

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 10 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Asse<br>Repl<br>Repl |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|----------------------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |                      |
| 31400YXT8              |                     | Unavailable                            | 25                         | \$5,000,065.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>25</b>                  | <b>\$5,000,065.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXU5              |                     | Unavailable                            | 34                         | \$5,000,050.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>34</b>                  | <b>\$5,000,050.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXV3              |                     | Unavailable                            | 23                         | \$4,000,185.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>23</b>                  | <b>\$4,000,185.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXW1              |                     | Unavailable                            | 26                         | \$4,000,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>26</b>                  | <b>\$4,000,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXX9              |                     | Unavailable                            | 48                         | \$7,000,000.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>48</b>                  | <b>\$7,000,000.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXY7              |                     | Unavailable                            | 38                         | \$5,000,100.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>38</b>                  | <b>\$5,000,100.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YXZ4              |                     | Unavailable                            | 36                         | \$5,000,350.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>36</b>                  | <b>\$5,000,350.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YY26              |                     | WASHINGTON MUTUAL BANK                 | 400                        | \$65,418,747.09        | 76.01%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                            | 112                        | \$20,649,377.81        | 23.99%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>512</b>                 | <b>\$86,068,124.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YYB6              |                     | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 81                         | \$11,529,246.91        | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>81</b>                  | <b>\$11,529,246.91</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YYC4              |                     | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24                         | \$1,667,786.88         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>24</b>                  | <b>\$1,667,786.88</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400YYE0              |                     | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37                         | \$6,228,880.26         | 100%                     | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |  | <b>37</b>                  | <b>\$6,228,880.26</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400YYF7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 38         | \$5,332,249.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,332,249.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYG5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$1,217,807.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,217,807.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYM2    | WASHINGTON MUTUAL<br>BANK                 | 101        | \$14,988,078.31         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$2,844,238.60          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$17,832,316.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYN0    | WASHINGTON MUTUAL<br>BANK                 | 802        | \$136,833,435.51        | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 146        | \$28,590,218.81         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>948</b> | <b>\$165,423,654.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYP5    | WASHINGTON MUTUAL<br>BANK                 | 571        | \$98,162,328.25         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 190        | \$36,279,549.55         | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>761</b> | <b>\$134,441,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYQ3    | WASHINGTON MUTUAL<br>BANK                 | 22         | \$2,998,185.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,998,185.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYR1    | WASHINGTON MUTUAL<br>BANK                 | 64         | \$4,079,558.77          | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$736,785.01            | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,816,343.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYS9    | WASHINGTON MUTUAL<br>BANK                 | 201        | \$13,681,798.84         | 95.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$665,370.94            | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$14,347,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYT7    | WASHINGTON MUTUAL<br>BANK                 | 89         | \$6,039,132.16          | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$757,741.51            | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,796,873.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYU4    | WASHINGTON MUTUAL<br>BANK                 | 45         | \$4,428,852.15          | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$845,918.64            | 16.04%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$5,274,770.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYV2    | WASHINGTON MUTUAL BANK               |  | 264        | \$25,921,062.46         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 9          | \$888,316.79            | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>273</b> | <b>\$26,809,379.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYW0    | WASHINGTON MUTUAL BANK               |  | 13         | \$2,594,873.65          | 89.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1          | \$299,950.00            | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$2,894,823.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYY6    | WASHINGTON MUTUAL BANK               |  | 19         | \$3,128,204.79          | 50.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 16         | \$3,021,644.97          | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$6,149,849.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYZ3    | WASHINGTON MUTUAL BANK               |  | 629        | \$113,661,835.32        | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 86         | \$18,764,643.20         | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>715</b> | <b>\$132,426,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZ41    | WASHINGTON MUTUAL BANK, FA           |  | 1          | \$40,459.09             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$40,459.09</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZ82    | WASHINGTON MUTUAL BANK, FA           |  | 36         | \$4,697,247.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$4,697,247.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YZ90    | WASHINGTON MUTUAL BANK, FA           |  | 60         | \$9,270,025.20          | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 119        | \$16,033,361.90         | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>179</b> | <b>\$25,303,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3F2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 65         | \$4,361,385.36          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 224        | \$16,065,544.27         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>289</b> | <b>\$20,426,929.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3G0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 268        | \$18,552,512.08         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 456        | \$31,307,033.12         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>724</b> | <b>\$49,859,545.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3J4    | CHASE MANHATTAN                      |  | 346        | \$23,267,340.69         | 48.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 393        | \$24,513,208.75        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>739</b> | <b>\$47,780,549.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3K1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$7,391,786.20         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 333        | \$35,227,164.38        | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>400</b> | <b>\$42,618,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3L9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$8,645,127.56         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 202        | \$21,454,824.14        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>281</b> | <b>\$30,099,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3M7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$11,951,026.63        | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 359        | \$38,088,220.22        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>469</b> | <b>\$50,039,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3N5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$18,317,297.97        | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 299        | \$31,727,355.23        | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>470</b> | <b>\$50,044,653.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3P0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$17,499,249.74        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 302        | \$32,105,431.22        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>463</b> | <b>\$49,604,680.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Q8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 280        | \$29,744,262.23        | 59.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 190        | \$20,169,755.70        | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>470</b> | <b>\$49,914,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 227        | \$24,432,019.42        | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 244        | \$25,595,535.55        | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>471</b> | <b>\$50,027,554.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3S4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$21,096,037.97        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 142        | \$15,093,920.86        | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>344</b> | <b>\$36,189,958.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3T2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$17,360,399.28        | 42.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 230        | \$23,855,259.11        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>396</b> | <b>\$41,215,658.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3V7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,642,079.66        | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 218        | \$38,243,956.79        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$49,886,036.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3W5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,346,811.27        | 26.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 206        | \$36,812,443.77        | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$50,159,255.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,312,771.16        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$31,981,112.00        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$50,293,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Y1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$17,443,044.71        | 34.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$33,027,749.85        | 65.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$50,470,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A3Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$26,817,652.49        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$23,193,451.09        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$50,011,103.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A4B0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$17,551,073.97        | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$13,554,019.04        | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$31,105,093.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5A1    |  | RBC MORTGAGE COMPANY                 | 11         | \$2,228,754.80         | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$613,169.85           | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,841,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5B9    |  | RBC MORTGAGE COMPANY                 | 3          | \$392,973.89           | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$739,665.81           | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,132,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5C7    |  | RBC MORTGAGE COMPANY                 | 30         | \$5,003,900.00         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$425,500.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5D5    |  | RBC MORTGAGE COMPANY                 | 28         | \$5,352,700.00         | 71.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 11        | \$2,143,786.90         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$7,496,486.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5E3    |  | RBC MORTGAGE COMPANY | 34        | \$6,124,950.00         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,291,436.43         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$7,416,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5F0    |  | RBC MORTGAGE COMPANY | 36        | \$7,078,435.79         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$2,607,089.64         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$9,685,525.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5G8    |  | RBC MORTGAGE COMPANY | 36        | \$6,509,582.16         | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,503,400.00         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,012,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5J2    |  | RBC MORTGAGE COMPANY | 30        | \$5,422,000.00         | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$987,799.53           | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$6,409,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5K9    |  | RBC MORTGAGE COMPANY | 20        | \$3,936,300.00         | 69.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,741,934.50         | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,678,234.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5L7    |  | RBC MORTGAGE COMPANY | 19        | \$3,601,750.00         | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$2,143,200.00         | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,744,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5M5    |  | RBC MORTGAGE COMPANY | 47        | \$9,201,834.34         | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,216,488.67         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b> | <b>\$10,418,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5N3    |  | RBC MORTGAGE COMPANY | 25        | \$4,365,663.76         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,737,000.00         | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$6,102,663.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5Q6    |  | RBC MORTGAGE COMPANY | 17        | \$2,183,100.00         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,327,920.00         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$3,511,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5S2    |  | RBC MORTGAGE COMPANY | 43        | \$7,705,800.00         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19        | \$3,575,900.00         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$11,281,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5T0    |  | RBC MORTGAGE COMPANY | 18        | \$2,556,319.90         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,139,200.00         | 30.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,695,519.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6N2    |  | USAA FEDERAL SAVINGS BANK    | 18         | \$2,513,651.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,513,651.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6P7    |  | USAA FEDERAL SAVINGS BANK    | 75         | \$9,903,164.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,903,164.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6Q5    |  | USAA FEDERAL SAVINGS BANK    | 34         | \$4,943,861.18         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,223,887.75         | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,167,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6R3    |  | USAA FEDERAL SAVINGS BANK    | 191        | \$29,874,305.49        | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,633,218.74         | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$34,507,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6S1    |  | USAA FEDERAL SAVINGS BANK    | 173        | \$26,159,819.77        | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,425,665.93         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$29,585,485.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAA5    |  | THE HUNTINGTON NATIONAL BANK | 36         | \$4,250,434.36         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,175,343.41         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$13,425,777.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAB3    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,182,296.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,182,296.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD20    |  | Unavailable                  | 137        | \$18,910,468.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,910,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD38    |  | Unavailable                  | 43         | \$2,733,809.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,733,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD46    |  | Unavailable                  | 30         | \$2,986,920.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,986,920.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD61    |  | Unavailable                  | 14         | \$2,233,745.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,233,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AD79    |  | Unavailable | 24         | \$1,475,656.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$1,475,656.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AD87    |  | RBMG INC.   | 1          | \$248,602.80           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 40         | \$5,805,815.59         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$6,054,418.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADJ3    |  | Unavailable | 133        | \$24,625,684.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>133</b> | <b>\$24,625,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADK0    |  | Unavailable | 124        | \$25,005,450.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>124</b> | <b>\$25,005,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADL8    |  | Unavailable | 196        | \$38,874,382.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>196</b> | <b>\$38,874,382.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADM6    |  | Unavailable | 37         | \$6,710,110.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>37</b>  | <b>\$6,710,110.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADN4    |  | Unavailable | 134        | \$23,145,047.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>134</b> | <b>\$23,145,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADP9    |  | Unavailable | 145        | \$20,049,108.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>145</b> | <b>\$20,049,108.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADQ7    |  | Unavailable | 11         | \$1,012,890.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$1,012,890.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADR5    |  | Unavailable | 52         | \$10,056,028.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>52</b>  | <b>\$10,056,028.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADS3    |  | RBMG INC.   | 3          | \$605,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 168        | \$33,594,103.72        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>171</b> | <b>\$34,199,103.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADU8    |  | Unavailable | 18         | \$3,565,921.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$3,565,921.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADV6    |  | Unavailable | 82         | \$13,034,473.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>82</b>  | <b>\$13,034,473.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADW4    |  | RBMG INC.   | 2          | \$311,550.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 211        | \$24,916,572.30        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>213</b> | <b>\$25,228,122.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ADX2    | Unavailable | 42         | \$3,891,085.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,891,085.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADY0    | Unavailable | 20         | \$3,888,100.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,888,100.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ADZ7    | RBMG INC.   | 1          | \$60,140.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 90         | \$6,416,480.98         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,476,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEA1    | RBMG INC.   | 1          | \$222,550.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 57         | \$8,235,825.56         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$8,458,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEC7    | Unavailable | 8          | \$1,085,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,085,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AED5    | Unavailable | 33         | \$5,710,481.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,710,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEE3    | RBMG INC.   | 1          | \$219,770.31           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 132        | \$25,074,295.33        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>133</b> | <b>\$25,294,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEF0    | Unavailable | 16         | \$3,228,383.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,228,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEG8    | RBMG INC.   | 1          | \$149,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 55         | \$11,076,488.25        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$11,225,688.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEH6    | Unavailable | 116        | \$17,713,348.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$17,713,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEJ2    | Unavailable | 122        | \$16,872,338.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$16,872,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEL7    | Unavailable | 33         | \$6,605,291.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$6,605,291.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEM5    | RBMG INC.   | 2          | \$368,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 110        | \$19,951,116.31        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$20,319,516.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEN3    | Unavailable | 51         | \$4,925,011.36         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,925,011.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEP8    |  | Unavailable               | 30         | \$2,424,768.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,424,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEQ6    |  | RBMG INC.                 | 1          | \$80,750.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$8,904,251.36         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$8,985,001.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AER4    |  | Unavailable               | 73         | \$10,752,631.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,752,631.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AES2    |  | Unavailable               | 35         | \$6,518,215.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,518,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AET0    |  | Unavailable               | 13         | \$1,884,199.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,884,199.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEU7    |  | Unavailable               | 29         | \$3,755,377.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,755,377.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEV5    |  | Unavailable               | 46         | \$7,233,947.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,233,947.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEW3    |  | Unavailable               | 17         | \$2,865,790.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,865,790.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AF28    |  | GMAC MORTGAGE CORPORATION | 44         | \$4,241,750.37         | 42.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$5,781,584.70         | 57.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,023,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AGJ0    |  | GMAC MORTGAGE CORPORATION | 119        | \$7,513,825.06         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 114        | \$6,881,016.88         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$14,394,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH26    |  | WITMER FUNDING, LLC       | 92         | \$16,732,341.56        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,369,144.60         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$20,101,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH34    |  | WITMER FUNDING, LLC       | 120        | \$20,856,697.27        | 60.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,365,200.05        | 39.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,221,897.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH42    |  | WITMER FUNDING, LLC       | 19         | \$3,906,903.70         | 81.67%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 5          | \$877,007.35           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$4,783,911.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHM2    | WITMER FUNDING, LLC | 152        | \$27,860,397.80        | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$6,639,943.17         | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$34,500,340.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHN0    | WITMER FUNDING, LLC | 137        | \$25,217,216.83        | 74.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$8,642,984.60         | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,860,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHP5    | WITMER FUNDING, LLC | 171        | \$28,869,210.24        | 87.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 29         | \$4,111,210.04         | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>200</b> | <b>\$32,980,420.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHQ3    | WITMER FUNDING, LLC | 149        | \$23,963,518.49        | 70.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 60         | \$10,021,237.43        | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b> | <b>\$33,984,755.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHR1    | WITMER FUNDING, LLC | 124        | \$24,890,814.73        | 71.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$10,156,252.82        | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$35,047,067.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHS9    | WITMER FUNDING, LLC | 127        | \$19,705,690.99        | 57.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 84         | \$14,581,213.06        | 42.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>211</b> | <b>\$34,286,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHT7    | WITMER FUNDING, LLC | 123        | \$19,603,794.03        | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 81         | \$14,312,430.50        | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>204</b> | <b>\$33,916,224.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHU4    | WITMER FUNDING, LLC | 154        | \$28,678,751.62        | 81.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 40         | \$6,341,638.19         | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>194</b> | <b>\$35,020,389.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHV2    | WITMER FUNDING, LLC | 116        | \$18,241,436.60        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 89         | \$15,691,753.04        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>205</b> | <b>\$33,933,189.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHW0    | WITMER FUNDING, LLC | 150        | \$27,737,623.36        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$6,554,140.20         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,291,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHX8    | WITMER FUNDING, LLC | 174        | \$28,876,556.88        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$4,483,883.38         | 13.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>204</b> | <b>\$33,360,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHY6    |  | WITMER FUNDING, LLC              | 156        | \$26,088,425.19        | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$8,328,689.48         | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>204</b> | <b>\$34,417,114.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AHZ3    |  | WITMER FUNDING, LLC              | 142        | \$24,467,541.01        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 59         | \$9,358,229.64         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$33,825,770.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ32    |  | HARWOOD STREET FUNDING I, LLC    | 20         | \$2,382,322.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,382,322.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ40    |  | HARWOOD STREET FUNDING I, LLC    | 16         | \$3,202,945.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,202,945.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ57    |  | HARWOOD STREET FUNDING I, LLC    | 16         | \$1,515,228.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,515,228.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ65    |  | HARWOOD STREET FUNDING I, LLC    | 16         | \$1,808,941.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,808,941.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ81    |  | HARWOOD STREET FUNDING I, LLC    | 28         | \$3,317,626.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,317,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJ99    |  | HARWOOD STREET FUNDING I, LLC    | 18         | \$3,239,540.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,239,540.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJR9    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$2,783,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,783,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJS7    |  | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$8,236,735.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$8,236,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJT5    |  | HOME STAR MORTGAGE SERVICES, LLC | 49         | \$9,110,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$9,110,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AJV0    |  | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,596,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,596,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK22    |  | HARWOOD STREET FUNDING I, LLC    | 20         | \$2,706,592.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,706,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKA4    |  | HARWOOD STREET FUNDING I, LLC    | 18         | \$2,387,497.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,387,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKB2    |  | HARWOOD STREET FUNDING I, LLC    | 11         | \$1,437,143.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,437,143.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKC0    |  | HARWOOD STREET FUNDING I, LLC    | 14         | \$1,573,786.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,573,786.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKD8    |  | HARWOOD STREET FUNDING I, LLC    | 20         | \$2,254,728.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,254,728.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKE6    |  | HARWOOD STREET FUNDING I, LLC    | 467        | \$88,167,713.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>467</b> | <b>\$88,167,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKF3    |  | HARWOOD STREET FUNDING I, LLC    | 24         | \$1,786,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,786,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKG1    |  | HARWOOD STREET FUNDING I, LLC    | 474        | \$92,551,913.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>474</b> | <b>\$92,551,913.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKH9    |  | HARWOOD STREET FUNDING I, LLC    | 448        | \$86,133,626.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>448</b> | <b>\$86,133,626.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKJ5    |  | HARWOOD STREET FUNDING I, LLC    | 460        | \$84,243,087.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>460</b> | <b>\$84,243,087.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKK2    |  | HARWOOD STREET FUNDING I, LLC    | 319        | \$56,888,952.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>319</b> | <b>\$56,888,952.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AKL0    |  | HARWOOD STREET FUNDING I, LLC | 254        | \$25,220,227.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$25,220,227.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKM8    |  | HARWOOD STREET FUNDING I, LLC | 179        | \$12,433,635.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$12,433,635.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKN6    |  | HARWOOD STREET FUNDING I, LLC | 164        | \$26,782,432.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$26,782,432.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKP1    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$2,122,049.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,122,049.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKQ9    |  | HARWOOD STREET FUNDING I, LLC | 30         | \$3,020,526.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,020,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKS5    |  | HARWOOD STREET FUNDING I, LLC | 253        | \$47,347,090.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$47,347,090.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKT3    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,756,372.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,756,372.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKU0    |  | CTX MORTGAGE COMPANY, LLC     | 19         | \$3,305,350.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,305,350.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKW6    |  | HARWOOD STREET FUNDING I, LLC | 16         | \$2,518,392.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,518,392.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKY2    |  | HARWOOD STREET FUNDING I, LLC | 44         | \$8,267,944.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,267,944.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AKZ9    |  | HARWOOD STREET FUNDING I, LLC | 296        | \$49,089,225.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$49,089,225.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AL54    |  | WASHINGTON MUTUAL BANK, FA    | 93         | \$10,971,905.46        | 35.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 170        | \$20,011,135.38         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$30,983,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALQ8    |  | WASHINGTON MUTUAL BANK, FA                       | 323        | \$69,184,901.10         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 215        | \$49,505,219.54         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>538</b> | <b>\$118,690,120.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$1,648,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,648,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$1,482,838.56          | 89.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$179,541.60            | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,662,380.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN52    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,770,959.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,770,959.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN60    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,193,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,193,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN78    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$791,610.00            | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$338,489.94            | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,130,099.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN86    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,728,500.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,728,500.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AN94    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,727,500.00          | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$213,000.00            | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,940,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANN3    |  | Unavailable                                      | 91         | \$12,069,644.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>91</b> | <b>\$12,069,644.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANP8    |  | Unavailable  | 86        | \$12,275,807.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$12,275,807.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANQ6    |  | Unavailable  | 73        | \$9,087,003.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,087,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANR4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,003,000.00         | 92.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$84,678.66            | 7.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,087,678.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANS2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,958,700.00         | 91.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$187,664.71           | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,146,364.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANT0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$4,818,050.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,011,798.98         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,829,848.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANU7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,103,850.00         | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$193,420.82           | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,297,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANV5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,162,136.03         | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$209,276.51           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,371,412.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANW3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,266,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,266,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ANX1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$927,900.00           | 90.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$103,000.00           | 9.99%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,030,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401ANY9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$3,032,210.54        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$261,102.81          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,293,313.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401ANZ6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,066,982.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,066,982.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APA9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,682,139.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,682,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APB7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,981,052.69        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$135,200.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,116,252.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APC5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$3,125,008.14        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$432,440.00          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,557,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APD3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,541,874.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,541,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APE1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,414,915.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,414,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APF8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,704,700.00        | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$557,134.29          | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,261,834.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31401APG6    |  |  | 10        | \$1,925,221.21        | 89.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |
|              | Unavailable  | 1          | \$225,769.58           | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,150,990.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APH4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$1,924,665.00         | 77.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$557,092.39           | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,481,757.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APJ0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,796,550.00         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$285,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,082,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APK7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,198,904.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,198,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APL5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17         | \$2,549,800.00         | 86.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$395,240.00           | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,945,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APN1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$814,342.22           | 79.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$214,864.91           | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,029,207.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APP6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4          | \$529,149.52           | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$562,335.00           | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,091,484.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ26    | HSBC MORTGAGE<br>CORPORATION (USA)                     | 43         | \$7,585,252.27         | 37.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$12,414,496.92        | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$19,999,749.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ34    |  | 62         | \$8,841,332.41         | 44.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 85         | \$11,157,104.43        | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$19,998,436.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ42    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,984,224.70         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$12,014,903.69        | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$19,999,128.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ59    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$6,403,685.36         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$13,595,225.03        | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$19,998,910.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ67    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,813,919.81         | 46.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$3,186,295.70         | 53.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,000,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ75    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,277,932.66         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$11,723,462.38        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$20,001,395.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ83    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$8,521,785.58         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$11,477,443.83        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,999,229.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQ91    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,141,839.64         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$3,858,368.61         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$7,000,208.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQL4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,056,618.68         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$4,942,581.14         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$7,999,199.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,198,216.95         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$10,802,699.33        | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$17,000,916.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR25    |  | HSBC MORTGAGE                   | 55         | \$8,054,792.23         | 40.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 67         | \$11,945,143.66        | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$19,999,935.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR33    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,690,191.53         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$7,310,474.70         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$10,000,666.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR41    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,731,714.68         | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$6,269,661.53         | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$10,001,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AR58    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$443,939.56           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 62         | \$9,556,883.26         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$10,000,822.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARA7    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$8,154,531.28         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$9,845,292.58         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$17,999,823.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARB5    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,202,866.34         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$7,797,574.03         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$10,000,440.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARC3    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,011,858.96         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$6,988,705.75         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$10,000,564.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARD1    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,046,442.97         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$15,952,215.76        | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$19,998,658.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARE9    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$6,618,895.56         | 44.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$8,380,102.77         | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$14,998,998.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARF6    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,990,115.62         | 46.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 44         | \$8,008,900.93         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$14,999,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARG4    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,872,250.00         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$6,128,554.15         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$10,000,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARH2    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,851,616.85         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,148,263.19         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$9,999,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,710,632.40         | 33.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$13,290,481.80        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$20,001,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARK5    |  | HSBC MORTGAGE CORPORATION (USA) | 61         | \$8,968,979.77         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$13,032,653.27        | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$22,001,633.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARL3    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,588,900.00         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$7,411,566.30         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$11,000,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARM1    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,241,232.97         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,760,118.13         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,001,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARN9    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,946,891.38         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$8,054,353.03         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$15,001,244.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARP4    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,231,324.06         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,770,189.67         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$12,001,513.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$8,285,415.61         | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$11,715,820.31        | 58.58%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>95</b>  | <b>\$20,001,235.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARR0    | HSBC MORTGAGE CORPORATION (USA) |  | 33         | \$5,747,883.87         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 49         | \$9,252,290.97         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>82</b>  | <b>\$15,000,174.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARS8    | HSBC MORTGAGE CORPORATION (USA) |  | 39         | \$6,345,241.04         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 33         | \$8,654,205.08         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>72</b>  | <b>\$14,999,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ART6    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$2,074,012.10         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 49         | \$12,926,435.34        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>59</b>  | <b>\$15,000,447.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARU3    | HSBC MORTGAGE CORPORATION (USA) |  | 46         | \$5,840,990.27         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 65         | \$9,158,394.83         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>111</b> | <b>\$14,999,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARV1    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$3,865,269.50         | 55.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 13         | \$3,135,100.00         | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>29</b>  | <b>\$7,000,369.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARW9    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$3,393,974.36         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 56         | \$11,606,156.80        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>73</b>  | <b>\$15,000,131.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARX7    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$4,987,401.14         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 38         | \$10,012,452.24        | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$14,999,853.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARY5    | HSBC MORTGAGE CORPORATION (USA) |  | 39         | \$4,675,851.01         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41         | \$5,323,720.16         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>80</b>  | <b>\$9,999,571.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ARZ2    | HSBC MORTGAGE CORPORATION (USA) |  | 29         | \$6,327,407.73         | 42.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41         | \$8,672,135.16         | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>70</b>  | <b>\$14,999,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ASG3    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$157,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$2,872,799.03         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,030,299.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASH1    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,061,832.55         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$13,939,388.91        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$20,001,221.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASJ7    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,851,800.45         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 69         | \$14,148,814.00        | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$20,000,614.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASK4    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,829,595.00         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$11,171,600.00        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$15,001,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASL2    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,438,973.39         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$7,563,191.46         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$15,002,164.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASM0    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,320,126.24         | 29%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$5,680,250.00         | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,000,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASN8    | Unavailable                     | 101        | \$20,001,137.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$20,001,137.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASP3    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,827,781.85         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$16,171,530.31        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$19,999,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASQ1    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$5,198,151.74         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$14,802,833.11        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$20,000,984.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASR9    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,405,517.84         | 27.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 70         | \$14,596,100.00        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$20,001,617.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASS7    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,798,100.00         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$14,201,344.01        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$19,999,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AST5    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$9,717,903.00         | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$10,285,144.47        | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,003,047.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASU2    |  | HSBC MORTGAGE CORPORATION (USA) | 50         | \$6,682,293.75         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$8,319,600.00         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$15,001,893.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASV0    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,259,925.53         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 89         | \$16,740,793.56        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$20,000,719.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASW8    |  | HSBC MORTGAGE CORPORATION (USA) | 62         | \$6,590,283.37         | 50.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$6,410,030.38         | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$13,000,313.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3D5    |  | Unavailable                     | 23         | \$4,474,098.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,474,098.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3E3    |  | Unavailable                     | 16         | \$2,999,315.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,999,315.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3F0    |  | Unavailable                     | 10         | \$1,790,138.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,790,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3G8    |  | Unavailable                     | 35         | \$7,499,995.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$7,499,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3H6    |  | Unavailable                     | 13         | \$2,502,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,502,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3J2    |  | Unavailable                     | 14         | \$1,799,902.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,799,902.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401B3K9    |  | Unavailable            | 24         | \$5,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA21    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,366,905.63         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$6,265,458.90         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$8,632,364.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA39    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,329,754.97         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 103        | \$27,175,145.79        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$29,504,900.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA47    |  | SUNTRUST MORTGAGE INC. | 4          | \$916,213.73           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53         | \$12,908,949.78        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$13,825,163.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA54    |  | SUNTRUST MORTGAGE INC. | 31         | \$2,048,345.21         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$2,393,205.90         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$4,441,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA62    |  | SUNTRUST MORTGAGE INC. | 46         | \$5,134,918.48         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,116,344.31         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,251,262.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA70    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,646,341.23         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$9,757,625.69         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$12,403,966.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA88    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,275,198.56         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$10,530,087.94        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$12,805,286.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BA96    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,615,736.82         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$14,444,370.08        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$19,060,106.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAA3    |  | SUNTRUST MORTGAGE INC. | 55         | \$6,307,983.96         | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$6,896,429.49         | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$13,204,413.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAB1    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,962,174.22         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$9,591,688.37         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$17,553,862.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAC9    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,450,635.82         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48         | \$3,131,930.16         | 56.1%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,582,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAD7    | SUNTRUST MORTGAGE INC. |  | 49         | \$5,756,752.04         | 45.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$6,783,339.10         | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$12,540,091.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAE5    | SUNTRUST MORTGAGE INC. |  | 28         | \$6,033,122.59         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$8,356,111.02         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$14,389,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAF2    | SUNTRUST MORTGAGE INC. |  | 61         | \$6,863,452.04         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 96         | \$11,551,672.24        | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$18,415,124.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAG0    | SUNTRUST MORTGAGE INC. |  | 55         | \$12,194,640.52        | 40.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$18,246,637.78        | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$30,441,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAH8    | SUNTRUST MORTGAGE INC. |  | 63         | \$7,405,673.94         | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,419,837.16         | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$14,825,511.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAJ4    | SUNTRUST MORTGAGE INC. |  | 59         | \$13,124,802.61        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$9,886,104.95         | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$23,010,907.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAK1    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,958,232.15         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$15,339,756.27        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$23,297,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAL9    | SUNTRUST MORTGAGE INC. |  | 36         | \$4,074,340.03         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$7,469,985.09         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,544,325.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAM7    | SUNTRUST MORTGAGE INC. |  | 39         | \$9,043,034.74         | 41.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56         | \$12,871,785.55        | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$21,914,820.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAN5    | SUNTRUST MORTGAGE INC. |  | 7          | \$1,317,060.06         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$12,247,347.32        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$13,564,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAP0    | SUNTRUST MORTGAGE INC. |  | 54         | \$6,294,676.43         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$8,306,529.61         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$14,601,206.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BAQ8    | SUNTRUST MORTGAGE INC. | 21         | \$2,540,842.30         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$2,703,686.73         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,244,529.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAR6    | SUNTRUST MORTGAGE INC. | 26         | \$5,527,817.82         | 39.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$8,319,321.67         | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$13,847,139.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAS4    | SUNTRUST MORTGAGE INC. | 46         | \$3,092,612.94         | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$2,466,224.58         | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,558,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAT2    | SUNTRUST MORTGAGE INC. | 30         | \$3,341,026.05         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,669,019.88         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$8,010,045.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAU9    | SUNTRUST MORTGAGE INC. | 21         | \$4,594,421.65         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$9,230,741.96         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$13,825,163.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAV7    | SUNTRUST MORTGAGE INC. | 34         | \$6,361,694.99         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,730,929.60         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,092,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAW5    | SUNTRUST MORTGAGE INC. | 31         | \$6,877,038.90         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$18,155,612.03        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$25,032,650.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAX3    | SUNTRUST MORTGAGE INC. | 27         | \$4,985,340.54         | 57.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,717,980.46         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,703,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAY1    | SUNTRUST MORTGAGE INC. | 41         | \$2,881,470.17         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$3,440,388.62         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$6,321,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BAZ8    | SUNTRUST MORTGAGE INC. | 22         | \$2,555,163.31         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$4,000,849.52         | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,556,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBB0    | SUNTRUST MORTGAGE INC. | 31         | \$1,862,144.63         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$2,417,767.91         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,279,912.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BBC8    | SUNTRUST MORTGAGE INC.     | 20         | \$2,223,739.64         | 32.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$4,593,186.42         | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$6,816,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBD6    | SUNTRUST MORTGAGE INC.     | 19         | \$4,230,415.31         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$7,184,994.06         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$11,415,409.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBE4    | SUNTRUST MORTGAGE INC.     | 13         | \$1,545,116.52         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$5,259,305.23         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$6,804,421.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BBF1    | SUNTRUST MORTGAGE INC.     | 10         | \$2,167,807.11         | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$10,451,677.48        | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$12,619,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD69    | WASHINGTON MUTUAL BANK, FA | 26         | \$5,738,958.87         | 56.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$4,352,492.77         | 43.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,091,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD77    | WASHINGTON MUTUAL BANK, FA | 36         | \$7,264,207.27         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,785,584.49         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,049,791.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BD93    | WASHINGTON MUTUAL BANK, FA | 26         | \$5,581,295.81         | 55.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$4,478,257.77         | 44.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,059,553.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEA9    | WASHINGTON MUTUAL BANK, FA | 43         | \$7,538,693.55         | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 234        | \$42,720,058.95        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$50,258,752.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEF8    | WASHINGTON MUTUAL BANK, FA | 58         | \$12,297,141.00        | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 184        | \$37,935,897.81        | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>242</b> | <b>\$50,233,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEG6    | WASHINGTON MUTUAL BANK     | 96         | \$18,575,483.66        | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 53         | \$9,844,621.58         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 175        | \$36,607,358.56        | 56.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>324</b> | <b>\$65,027,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEH4    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,197,900.00         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$2,553,057.14         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$5,748,374.04         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,499,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEJ0    |  | WASHINGTON MUTUAL BANK                 | 2          | \$309,137.40           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 16         | \$3,096,399.67         | 25.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$8,927,110.42         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,332,647.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEK7    |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,506,073.69         | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$5,327,365.03         | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,833,438.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEL5    |  | WASHINGTON MUTUAL BANK                 | 21         | \$1,313,946.45         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$3,149,318.48         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$83,685.51            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$4,135,133.78         | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,682,084.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEM3    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$983,066.15           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$4,595,192.77         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,578,258.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEN1    |  | WASHINGTON MUTUAL BANK                 | 12         | \$2,055,770.47         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,511,062.03         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 63         | \$12,418,462.51        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,985,295.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEP6    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,302,203.57         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 45         | \$9,749,411.77         | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$93,015.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |              |                         |             |          |               |    |          |
|              |  | Unavailable                               | 87           | \$16,974,091.10         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b>   | <b>\$29,118,721.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEQ4    |  | WASHINGTON MUTUAL<br>BANK                 | 17           | \$3,246,000.00          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 42           | \$7,934,237.73          | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70           | \$13,720,370.49         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b>   | <b>\$24,900,608.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP25    |  | BANK OF AMERICA NA                        | 132          | \$23,936,754.27         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7            | \$1,266,662.03          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b>   | <b>\$25,203,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP33    |  | BANK OF AMERICA NA                        | 628          | \$77,957,837.86         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19           | \$2,350,150.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>647</b>   | <b>\$80,307,987.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP41    |  | BANK OF AMERICA NA                        | 746          | \$145,158,916.93        | 71.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 279          | \$58,845,482.24         | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,025</b> | <b>\$204,004,399.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP58    |  | BANK OF AMERICA NA                        | 577          | \$114,567,474.68        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 149          | \$32,209,650.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>726</b>   | <b>\$146,777,124.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP66    |  | BANK OF AMERICA NA                        | 956          | \$187,083,725.64        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 277          | \$55,494,193.28         | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,233</b> | <b>\$242,577,918.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP74    |  | BANK OF AMERICA NA                        | 967          | \$145,987,476.31        | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1,100        | \$204,005,679.19        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,067</b> | <b>\$349,993,155.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP82    |  | BANK OF AMERICA NA                        | 932          | \$137,606,374.77        | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 886          | \$162,374,816.45        | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,818</b> | <b>\$299,981,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BP90    |  | BANK OF AMERICA NA                        | 2,095        | \$299,325,838.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,095</b> | <b>\$299,325,838.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPV1    |  | BANK OF AMERICA NA                        | 1,436        | \$82,386,370.65         | 92.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 109          | \$6,836,002.07          | 7.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,545</b> | <b>\$89,222,372.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401BPW9    | BANK OF AMERICA NA | 1,705        | \$97,086,812.64         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 111          | \$6,700,572.09          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,816</b> | <b>\$103,787,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPX7    | BANK OF AMERICA NA | 181          | \$9,980,725.42          | 97.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$251,500.00            | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b>   | <b>\$10,232,225.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPY5    | BANK OF AMERICA NA | 1,772        | \$164,174,516.61        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177          | \$16,629,379.91         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,949</b> | <b>\$180,803,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BPZ2    | BANK OF AMERICA NA | 20           | \$1,866,591.38          | 95.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$80,000.00             | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$1,946,591.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQA6    | BANK OF AMERICA NA | 508          | \$71,404,527.75         | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136          | \$25,194,175.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>644</b>   | <b>\$96,598,702.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQB4    | BANK OF AMERICA NA | 1,028        | \$181,520,547.95        | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127          | \$25,357,599.46         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,155</b> | <b>\$206,878,147.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQC2    | BANK OF AMERICA NA | 26           | \$4,216,224.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,216,224.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQD0    | BANK OF AMERICA NA | 27           | \$1,536,473.34          | 74.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8            | \$536,206.00            | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$2,072,679.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQE8    | BANK OF AMERICA NA | 40           | \$2,250,009.54          | 85.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6            | \$376,750.00            | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>    | <b>\$2,626,759.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQF5    | BANK OF AMERICA NA | 35           | \$3,278,623.81          | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$933,550.00            | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$4,212,173.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQG3    | BANK OF AMERICA NA | 126          | \$20,824,747.16         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$8,356,747.41          | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b>   | <b>\$29,181,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQH1    | BANK OF AMERICA NA | 65           | \$10,493,370.56         | 58.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 32        | \$7,523,049.80         | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>97</b> | <b>\$18,016,420.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BQK4    |  | BANK OF AMERICA NA   | 71        | \$10,620,379.53        | 76.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 16        | \$3,217,600.00         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b> | <b>\$13,837,979.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT21    |  | RBC MORTGAGE COMPANY | 51        | \$8,877,059.97         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 23        | \$4,170,455.92         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b> | <b>\$13,047,515.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT39    |  | RBC MORTGAGE COMPANY | 42        | \$8,129,030.50         | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$2,264,315.71         | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$10,393,346.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT47    |  | RBC MORTGAGE COMPANY | 6         | \$881,570.39           | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$497,037.10           | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,378,607.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT70    |  | RBC MORTGAGE COMPANY | 27        | \$5,292,725.44         | 68.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,478,401.70         | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$7,771,127.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BT88    |  | RBC MORTGAGE COMPANY | 24        | \$5,190,988.41         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$721,179.78           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$5,912,168.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTU9    |  | RBC MORTGAGE COMPANY | 14        | \$2,765,384.83         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$2,048,330.86         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,813,715.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTV7    |  | RBC MORTGAGE COMPANY | 10        | \$2,116,034.55         | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$848,768.93           | 28.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,964,803.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTW5    |  | RBC MORTGAGE COMPANY | 23        | \$4,101,984.96         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,691,652.49         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,793,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTY1    |  | RBC MORTGAGE COMPANY | 33        | \$6,532,301.95         | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 20        | \$4,005,884.66         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$10,538,186.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BTZ8    |  | RBC MORTGAGE COMPANY | 37        | \$7,262,734.09         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,259,477.62         | 14.78%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>45</b>  | <b>\$8,522,211.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU29    | IRWIN MORTGAGE CORPORATION |  | 1          | \$56,100.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$1,022,696.29         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$1,078,796.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU37    | IRWIN MORTGAGE CORPORATION |  | 15         | \$1,498,381.46         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5          | \$822,050.00           | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$2,320,431.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU45    | IRWIN MORTGAGE CORPORATION |  | 73         | \$10,675,913.06        | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 372        | \$51,354,014.27        | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>445</b> | <b>\$62,029,927.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU52    | IRWIN MORTGAGE CORPORATION |  | 24         | \$1,778,229.24         | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1          | \$110,692.95           | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$1,888,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU60    | IRWIN MORTGAGE CORPORATION |  | 112        | \$13,870,335.14        | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 390        | \$48,977,538.37        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>502</b> | <b>\$62,847,873.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU78    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,128,921.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 41         | \$4,457,195.66         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$5,586,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU86    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,262,370.00         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76         | \$10,179,780.32        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>95</b>  | <b>\$12,442,150.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BU94    | IRWIN MORTGAGE CORPORATION |  | 29         | \$3,431,159.74         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 62         | \$7,757,840.79         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$11,189,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUA1    | RBC MORTGAGE COMPANY       |  | 27         | \$4,885,045.67         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8          | \$1,375,800.00         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$6,260,845.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BUB9    | RBC MORTGAGE COMPANY       | 38         | \$7,786,518.22         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$2,356,589.70         | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$10,143,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUC7    | RBC MORTGAGE COMPANY       | 21         | \$3,558,376.24         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$2,019,772.62         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,578,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUD5    | RBC MORTGAGE COMPANY       | 35         | \$6,838,170.08         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,954,786.20         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$8,792,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUE3    | RBC MORTGAGE COMPANY       | 26         | \$5,001,542.82         | 69%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,247,465.76         | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,249,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUX1    | IRWIN MORTGAGE CORPORATION | 13         | \$1,094,375.81         | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$4,200,063.08         | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$5,294,438.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUY9    | IRWIN MORTGAGE CORPORATION | 39         | \$4,924,281.96         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$10,588,232.64        | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$15,512,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BUZ6    | IRWIN MORTGAGE CORPORATION | 34         | \$4,685,262.18         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 116        | \$16,243,927.73        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>150</b> | <b>\$20,929,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV28    | UNION PLANTERS BANK NA     | 30         | \$3,890,181.99         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$8,185,624.91         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$12,075,806.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV36    | UNION PLANTERS BANK NA     | 1          | \$101,398.96           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 87         | \$8,452,595.25         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$8,553,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV44    | UNION PLANTERS BANK NA     | 2          | \$190,702.12           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$8,383,700.99         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$8,574,403.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV51    | UNION PLANTERS BANK NA     | 25         | \$4,816,904.20         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$12,301,843.00        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,118,747.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401BV69    | UNION PLANTERS BANK NA     | 35        | \$8,940,218.87         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55        | \$14,147,752.51        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b> | <b>\$23,087,971.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV77    | UNION PLANTERS BANK NA     | 24        | \$3,767,140.58         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66        | \$11,267,671.20        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b> | <b>\$15,034,811.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV85    | UNION PLANTERS BANK NA     | 44        | \$3,097,432.16         | 49.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44        | \$3,145,707.53         | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b> | <b>\$6,243,139.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BV93    | UNION PLANTERS BANK NA     | 1         | \$74,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83        | \$5,571,748.90         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b> | <b>\$5,645,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVA0    | IRWIN MORTGAGE CORPORATION | 2         | \$183,350.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17        | \$2,304,700.00         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,488,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVL6    | Unavailable                | 71        | \$12,230,523.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$12,230,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVM4    | Unavailable                | 59        | \$3,655,743.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b> | <b>\$3,655,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVN2    | Unavailable                | 31        | \$3,078,272.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,078,272.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVP7    | UNION PLANTERS BANK NA     | 1         | \$103,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40        | \$4,554,581.30         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b> | <b>\$4,658,481.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVQ5    | Unavailable                | 13        | \$2,025,899.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,025,899.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVR3    | UNION PLANTERS BANK NA     | 27        | \$3,919,114.49         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60        | \$9,277,029.24         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b> | <b>\$13,196,143.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVS1    | UNION PLANTERS BANK NA     | 21        | \$2,792,909.72         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64        | \$10,125,277.75        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b> | <b>\$12,918,187.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401BVT9    | Unavailable            | 14        | \$1,620,692.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,620,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVU6    | Unavailable            | 87        | \$11,962,229.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$11,962,229.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVV4    | UNION PLANTERS BANK NA | 18        | \$2,958,529.99         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68        | \$11,074,384.00        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$14,032,913.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVW2    | Unavailable            | 85        | \$15,872,194.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$15,872,194.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVX0    | Unavailable            | 90        | \$19,042,040.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$19,042,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVY8    | UNION PLANTERS BANK NA | 3         | \$720,258.86           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$21,409,781.51        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$22,130,040.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVZ5    | Unavailable            | 86        | \$25,194,606.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$25,194,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW35    | Unavailable            | 28        | \$2,154,312.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$2,154,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW43    | Unavailable            | 47        | \$8,443,482.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$8,443,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWA9    | Unavailable            | 87        | \$17,226,526.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$17,226,526.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWB7    | Unavailable            | 84        | \$17,291,494.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$17,291,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWC5    | UNION PLANTERS BANK NA | 10        | \$851,432.76           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78        | \$6,609,077.08         | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$7,460,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWD3    | UNION PLANTERS BANK NA | 29        | \$4,111,735.18         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$7,981,961.87         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,093,697.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWE1    | UNION PLANTERS BANK NA | 26        | \$4,891,709.90         | 29.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 62        | \$11,821,119.08        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$16,712,828.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWF8    |  | Unavailable            | 90        | \$17,352,305.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$17,352,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWG6    |  | Unavailable            | 88        | \$16,879,620.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$16,879,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWH4    |  | UNION PLANTERS BANK NA | 1         | \$207,923.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88        | \$14,819,032.60        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$15,026,955.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWJ0    |  | Unavailable            | 90        | \$25,336,461.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$25,336,461.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWK7    |  | Unavailable            | 88        | \$15,061,181.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$15,061,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWL5    |  | Unavailable            | 40        | \$10,837,896.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$10,837,896.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWM3    |  | Unavailable            | 88        | \$13,994,755.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$13,994,755.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWN1    |  | Unavailable            | 76        | \$13,995,466.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$13,995,466.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWP6    |  | Unavailable            | 69        | \$4,842,984.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$4,842,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWQ4    |  | Unavailable            | 78        | \$7,726,322.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$7,726,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWR2    |  | UNION PLANTERS BANK NA | 20        | \$5,673,408.02         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66        | \$15,799,073.35        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$21,472,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWS0    |  | Unavailable            | 89        | \$13,342,555.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$13,342,555.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWT8    |  | Unavailable            | 87        | \$22,496,587.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$22,496,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWU5    |  | UNION PLANTERS BANK NA | 1         | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 85         | \$19,855,484.95        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$20,025,484.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWV3    |  | UNION PLANTERS BANK NA | 13         | \$903,776.89           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$1,785,141.64         | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,688,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWY7    |  | Unavailable            | 81         | \$18,754,534.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$18,754,534.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2N2    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,281,047.34         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$16,089,930.84        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$18,370,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2P7    |  | SUNTRUST MORTGAGE INC. | 50         | \$2,911,097.84         | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$4,126,337.93         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$7,037,435.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Q5    |  | SUNTRUST MORTGAGE INC. | 50         | \$2,924,641.17         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$2,571,957.95         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$5,496,599.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2R3    |  | SUNTRUST MORTGAGE INC. | 39         | \$2,220,997.29         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$3,491,169.88         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$5,712,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2S1    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,009,463.26         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$1,663,777.89         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$2,673,241.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2T9    |  | SUNTRUST MORTGAGE INC. | 62         | \$10,095,856.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$10,095,856.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2U6    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,674,439.88         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$9,518,574.21         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,193,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2V4    |  | SUNTRUST MORTGAGE INC. | 40         | \$6,214,155.30         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$8,640,080.93         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$14,854,236.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2W2    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,367,866.31         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$12,685,064.99        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$14,052,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C2X0    | SUNTRUST MORTGAGE INC. | 84         | \$12,870,346.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$12,870,346.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Y8    | SUNTRUST MORTGAGE INC. | 49         | \$6,805,308.90         | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$2,631,848.44         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$9,437,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C2Z5    | SUNTRUST MORTGAGE INC. | 39         | \$3,920,412.52         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$6,463,234.79         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$10,383,647.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3A9    | SUNTRUST MORTGAGE INC. | 37         | \$4,581,124.09         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$6,824,129.47         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,405,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3B7    | SUNTRUST MORTGAGE INC. | 30         | \$4,321,663.98         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$8,891,703.62         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$13,213,367.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3C5    | SUNTRUST MORTGAGE INC. | 34         | \$4,958,564.94         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$8,971,296.16         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$13,929,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3D3    | SUNTRUST MORTGAGE INC. | 70         | \$10,183,481.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,183,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3E1    | SUNTRUST MORTGAGE INC. | 55         | \$8,356,996.73         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,873,358.09         | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$10,230,354.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3F8    | SUNTRUST MORTGAGE INC. | 66         | \$9,210,835.86         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$5,009,397.94         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$14,220,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3G6    | SUNTRUST MORTGAGE INC. | 24         | \$3,510,566.62         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$11,171,647.78        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$14,682,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3H4    | SUNTRUST MORTGAGE INC. | 32         | \$1,893,273.70         | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$657,902.60           | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,551,176.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3J0    | SUNTRUST MORTGAGE INC. | 22         | \$1,290,061.98         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$3,307,387.73         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$4,597,449.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401C3K7    | SUNTRUST MORTGAGE INC. | 43        | \$2,469,248.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,469,248.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3L5    | SUNTRUST MORTGAGE INC. | 34        | \$1,833,773.30         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$2,914,510.29         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$4,748,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3M3    | SUNTRUST MORTGAGE INC. | 9         | \$544,150.20           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$3,270,894.74         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$3,815,044.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3N1    | SUNTRUST MORTGAGE INC. | 48        | \$7,541,640.80         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$4,556,444.76         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$12,098,085.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3P6    | SUNTRUST MORTGAGE INC. | 23        | \$3,270,702.40         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75        | \$12,258,211.94        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$15,528,914.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3Q4    | SUNTRUST MORTGAGE INC. | 2         | \$205,082.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57        | \$8,954,925.97         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$9,160,008.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3R2    | SUNTRUST MORTGAGE INC. | 27        | \$2,163,730.10         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31        | \$2,476,674.45         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$4,640,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3S0    | SUNTRUST MORTGAGE INC. | 29        | \$2,841,360.57         | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62        | \$6,017,123.51         | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$8,858,484.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3T8    | SUNTRUST MORTGAGE INC. | 27        | \$4,889,514.22         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$7,002,183.00         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$11,891,697.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3U5    | SUNTRUST MORTGAGE INC. | 6         | \$1,193,400.43         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55        | \$10,107,298.46        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,300,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3V3    | SUNTRUST MORTGAGE INC. | 60        | \$8,854,464.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$8,854,464.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C3W1    | SUNTRUST MORTGAGE INC. | 39        | \$5,034,542.07         | 30.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69        | \$11,486,814.98        | 69.53%      | 0        | \$0.00        | NA | 0        |



|              |                        |            |                        |                        |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>108</b>             | <b>\$16,521,357.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31401C3X9    | SUNTRUST MORTGAGE INC. | 12         | \$2,167,920.21         | 11.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 101        | \$16,363,553.70        | 88.3%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>113</b> | <b>\$18,531,473.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C3Y7    | SUNTRUST MORTGAGE INC. | 46         | \$6,973,139.86         | 71.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 16         | \$2,749,813.74         | 28.28%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,722,953.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C3Z4    | SUNTRUST MORTGAGE INC. | 24         | \$3,306,266.84         | 30.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 46         | \$7,381,797.77         | 69.07%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,688,064.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4A8    | SUNTRUST MORTGAGE INC. | 14         | \$1,893,665.13         | 13.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 84         | \$12,650,787.16        | 86.98%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>98</b>  | <b>\$14,544,452.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4B6    | SUNTRUST MORTGAGE INC. | 34         | \$6,158,814.74         | 48.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 38         | \$6,570,297.92         | 51.62%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,729,112.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4C4    | SUNTRUST MORTGAGE INC. | 3          | \$462,673.71           | 10.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 24         | \$4,108,650.70         | 89.88%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,571,324.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4D2    | SUNTRUST MORTGAGE INC. | 41         | \$7,428,218.08         | 49.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 46         | \$7,726,784.76         | 50.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>87</b>  | <b>\$15,155,002.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4E0    | SUNTRUST MORTGAGE INC. | 31         | \$3,759,716.40         | 29.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 67         | \$8,969,264.61         | 70.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,728,981.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4F7    | SUNTRUST MORTGAGE INC. | 6          | \$926,023.00           | 27.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 18         | \$2,418,120.35         | 72.31%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,344,143.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4G5    | SUNTRUST MORTGAGE INC. | 10         | \$1,221,385.36         | 36.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 19         | \$2,099,976.93         | 63.23%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,321,362.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401C4H3    | SUNTRUST MORTGAGE INC. | 14         | \$1,549,692.22         | 44.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 18         | \$1,949,549.18         | 55.71%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,499,241.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C4J9    | SUNTRUST MORTGAGE INC.       | 13         | \$933,809.60           | 91.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$88,500.00            | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,022,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG23    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,000.00            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$938,557.22           | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,015,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG49    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$350,415.21           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,356,122.60         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,706,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CG56    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$434,426.96           | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$569,426.82           | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,003,853.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ46    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$173,787.34           | 64.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$93,661.28            | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$267,448.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ53    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,171.00           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,676,965.51         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,973,136.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJ87    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,639,248.57         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 301        | \$53,386,454.41        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>353</b> | <b>\$61,025,702.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJH7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,415,438.79         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$14,853,365.68        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$19,268,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,556.61           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$10,232,846.29        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,798,402.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJL8    |                              | 95         | \$14,724,175.90        | 36.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 154        | \$25,858,596.42        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$40,582,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJT1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,374.00           | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,290,014.00         | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,183,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJV6    |  | Unavailable                  | 19         | \$3,021,054.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,021,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,155.92           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,457,390.09        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,643,546.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,283,044.00         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,244,107.00        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,527,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,244,442.00         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,355,344.00         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,599,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK85    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,075,262.31         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$14,930,170.18        | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,005,432.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CK93    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,409,413.07         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,592,830.29        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,002,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKA0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,802,522.30         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,636,923.95         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,439,446.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$489,000.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,589,287.29         | 93.09%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$7,078,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKC6    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,591,400.00         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 103        | \$15,142,694.37        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>110</b> | <b>\$16,734,094.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKD4    | COUNTRYWIDE HOME LOANS, INC. |  | 278        | \$35,758,819.00        | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 260        | \$34,164,898.16        | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>538</b> | <b>\$69,923,717.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKE2    | COUNTRYWIDE HOME LOANS, INC. |  | 133        | \$19,938,643.00        | 49.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 125        | \$20,217,475.18        | 50.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>258</b> | <b>\$40,156,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKH5    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$3,049,308.00         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 67         | \$10,767,671.56        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$13,816,979.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$10,916,026.00        | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 112        | \$19,838,088.34        | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>195</b> | <b>\$30,754,114.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKK8    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$8,703,309.38         | 71.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 38         | \$3,443,829.59         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$12,147,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKL6    | COUNTRYWIDE HOME LOANS, INC. |  | 56         | \$8,488,611.00         | 50.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 51         | \$8,165,551.57         | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>107</b> | <b>\$16,654,162.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKM4    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$5,953,048.00         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 25         | \$4,277,367.50         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$10,230,415.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKN2    | COUNTRYWIDE HOME LOANS, INC. |  | 158        | \$10,836,487.00        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 109        | \$7,586,528.05         | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>267</b> | <b>\$18,423,015.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CKP7    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,306,168.50          | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$4,737,928.79          | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>    | <b>\$10,044,097.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKQ5    | COUNTRYWIDE HOME LOANS, INC. | 220          | \$21,512,080.39         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155          | \$15,371,930.79         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>375</b>   | <b>\$36,884,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKR3    | COUNTRYWIDE HOME LOANS, INC. | 153          | \$32,759,068.00         | 70.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68           | \$13,916,960.82         | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b>   | <b>\$46,676,028.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKS1    | COUNTRYWIDE HOME LOANS, INC. | 264          | \$56,857,781.34         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 766          | \$173,872,093.69        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,030</b> | <b>\$230,729,875.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKU6    | COUNTRYWIDE HOME LOANS, INC. | 117          | \$18,153,616.69         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74           | \$13,120,290.56         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>191</b>   | <b>\$31,273,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKY8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$792,056.00            | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22           | \$4,475,585.22          | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$5,267,641.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CKZ5    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$336,081.08            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82           | \$11,475,615.51         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$11,811,696.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL27    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$69,634.32             | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6            | \$249,084.07            | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$318,718.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CL35    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$116,350.78            | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4            | \$376,890.76            | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$493,241.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CL43    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$280,716.55           | 30.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$643,008.09           | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$923,724.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLA9    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,760,314.66         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,242,996.13        | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,003,310.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CLB7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,222,734.73         | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$13,779,027.26        | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,001,761.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CN90    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$21,254,123.07        | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 462        | \$60,397,675.50        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$81,651,798.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNR0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,974,717.94        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$22,025,544.99        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$35,000,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNS8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,424,950.67        | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$24,577,429.16        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$35,002,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNT6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,982,736.54         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$18,018,444.29        | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,001,180.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNU3    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$24,861,618.26        | 62.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$15,144,371.20        | 37.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$40,005,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNV1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,804,603.81        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$9,197,796.35         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,002,400.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNW9    | COUNTRYWIDE HOME             | 97         | \$15,266,944.10        | 61.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 52         | \$9,735,130.72         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,002,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,218,908.81        | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,783,947.35         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,002,856.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$24,852,829.07        | 49.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$25,147,980.99        | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$50,000,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP23    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,309,172.48         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$18,692,634.70        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,001,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CP31    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,576,921.78        | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$19,425,470.36        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,002,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPT4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,554,373.66         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$12,787,418.40        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$20,341,792.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,230,879.23         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,770,165.32        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,667,960.87         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,333,153.27        | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,114.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,078,132.66         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$26,923,215.73        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,001,348.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,010,218.97         | 16.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 121        | \$20,990,525.84        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,744.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,458,700.00         | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$26,544,099.99        | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,002,799.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CPZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,746,895.43         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$18,253,634.24        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,529.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,363,547.61        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,639,386.13        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,002,933.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,851,288.13        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$17,152,213.29        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,003,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ55    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$349,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$27,711,371.22        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,060,771.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,920,277.00         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$39,128,688.50        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$42,048,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,681,736.00         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$45,810,635.57        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$49,492,371.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,838,817.00         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$37,232,637.47        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$44,071,454.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQ97    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,681,107.39        | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 591        | \$76,969,723.92        | 83.08%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>714</b> | <b>\$92,650,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,640,462.81        | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312        | \$40,043,597.07        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>414</b> | <b>\$53,684,059.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$16,884,029.39        | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 413        | \$54,213,621.71        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$71,097,651.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,936,526.49        | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$27,744,056.14        | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$38,680,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,942,335.97         | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,970,353.86         | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,912,689.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,158,940.34         | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,830,419.36         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,989,359.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,669,167.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,669,167.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,936,186.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,244,524.97        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$23,180,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,941,800.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,064,815.97         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,006,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401CQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$27,107,516.41        | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,893,397.94        | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$40,000,914.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CQX4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,769,744.28         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,234,995.85        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,004,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQY2    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,806,158.81         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$11,197,615.27        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,003,774.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CQZ9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$12,284,085.67        | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,719,437.09        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,003,522.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR21    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,893,070.04         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$16,109,451.24        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,002,521.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR39    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,709,790.74         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,292,951.86        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,002,742.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR47    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,679,541.98         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$15,320,690.63        | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,000,232.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR54    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,799,503.10        | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$9,202,372.22         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,001,875.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR62    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,511,588.51        | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$8,494,214.43         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,005,802.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR70    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,707,706.73        | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$7,293,114.26         | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,000,820.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR88    | COUNTRYWIDE HOME             | 90         | \$11,934,703.00        | 24.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 237        | \$36,374,010.49         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$48,308,713.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CR96    |  | COUNTRYWIDE HOME LOANS, INC. | 271        | \$35,235,469.72         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 551        | \$72,251,273.29         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>822</b> | <b>\$107,486,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,136,742.28          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$17,282,842.56         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$23,419,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,818,153.00          | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,879,694.20          | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,697,847.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,440,004.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,512,673.82          | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,952,677.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$515,123.00            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$15,084,282.04         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,599,405.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,754,178.43          | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,125,089.47          | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,879,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,616,080.09          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$16,233,183.23         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$20,849,263.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,700,500.00          | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,859,660.00          | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,560,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,123,658.53          | 20.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 286        | \$27,859,176.44         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$34,982,834.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,697,595.97         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$14,429,461.26         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$27,127,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,566,586.00         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 685        | \$154,347,445.37        | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>756</b> | <b>\$170,914,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,777,249.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,756,579.54         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$13,533,828.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,691,915.40          | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,797,591.71          | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,489,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,526,268.69          | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,637,919.81          | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,164,188.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,639,705.00          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,486,138.39         | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$16,125,843.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRY1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,777,590.41          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$17,223,330.37         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,000,920.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CRZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,594,949.94          | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,406,085.53         | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,001,035.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS38    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,617,814.00          | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,960,554.91         | 82.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$14,578,368.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS46    |  | COUNTRYWIDE HOME LOANS, INC. | 221          | \$25,242,873.55         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177          | \$20,618,120.84         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>398</b>   | <b>\$45,860,994.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS53    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$6,604,479.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179          | \$27,682,424.28         | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$34,286,903.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS61    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$13,529,717.65         | 45.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237          | \$16,138,970.11         | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>434</b>   | <b>\$29,668,687.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS79    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$11,087,050.39         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56           | \$12,334,583.29         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$23,421,633.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS87    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$25,822,041.60         | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93           | \$20,647,677.87         | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b>   | <b>\$46,469,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CS95    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$3,940,712.70          | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146          | \$9,125,585.89          | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b>   | <b>\$13,066,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 196          | \$19,269,709.14         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 350          | \$34,559,040.06         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>546</b>   | <b>\$53,828,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 271          | \$54,912,065.06         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 753          | \$164,908,859.72        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,024</b> | <b>\$219,820,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$13,371,781.42         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136          | \$22,970,355.47         | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$36,342,136.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CSH7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,753,827.10         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$8,054,582.79         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$11,808,409.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSJ3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,433,460.77         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$11,349,955.88        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$17,783,416.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSK0    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$5,507,255.71         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$6,012,366.88         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$11,519,622.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSL8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,090,143.29         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,132,726.98        | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,222,870.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSM6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,192,688.81         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$10,691,926.09        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,884,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSN4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,749,688.43         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$16,829,501.22        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,579,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,874,252.53         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$19,015,388.28        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,889,640.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSQ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,785,779.43         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$14,356,088.80        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,141,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSR5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,647,058.24         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$19,156,140.20        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$20,803,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CSS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,841.44         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$7,720,850.48         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$9,922,691.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CST1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$326,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,513,365.01         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,839,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSV6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,310,698.76         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,182,888.79         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,493,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSW4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,735,743.50         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214        | \$30,495,927.99        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$35,231,671.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSX2    | Unavailable                  | 91         | \$19,522,136.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,522,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CSY0    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,732,179.81        | 34.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$22,069,834.70        | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$33,802,014.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT29    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$230,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$21,256,828.15        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$21,486,828.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT37    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$21,763,636.13        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385        | \$50,405,290.32        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>553</b> | <b>\$72,168,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT45    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,173,682.76         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$23,854,130.58        | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$32,027,813.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT78    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$12,425,151.43        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$11,581,586.06        | 48.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>193</b> | <b>\$24,006,737.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,683,004.41         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$15,420,185.80        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$18,103,190.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CT94    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$10,989,549.13        | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$13,572,886.70        | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$24,562,435.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,620,269.34         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$10,242,582.99        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,862,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,480,805.61         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,311,177.69        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,791,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$15,675,702.07        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$14,326,475.37        | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,002,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,814,397.07         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$16,186,611.61        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,179,728.41         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,821,424.85        | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$853,080.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,154,589.49         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,007,669.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,298,541.78        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,701,644.28         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,000,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CTK9    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,589,985.92        | 44.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$19,410,269.64        | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,000,255.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTL7    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,445,868.24        | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$16,557,977.50        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,003,845.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTM5    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,079,960.54        | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$16,923,495.81        | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b> | <b>\$35,003,456.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTN3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,733,565.06         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$22,418,898.83        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$32,152,463.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTP8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,131,956.72         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$27,470,123.85        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$30,602,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTQ6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,713,642.22         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 362        | \$49,993,435.61        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$54,707,077.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTR4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$809,484.14           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$3,800,205.74         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$4,609,689.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTU7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,067,855.70         | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,396,705.75         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,464,561.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CTY9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,465,363.00         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$24,250,432.17        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$26,715,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CTZ6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,022,588.00         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218        | \$34,427,167.72        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$38,449,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU27    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,487,044.65         | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,166,081.63         | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,653,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU35    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,901,129.36         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,681,337.30        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$13,582,466.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU43    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,463,975.21        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,341,833.03         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$17,805,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU50    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,661,037.24         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$7,859,117.33         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$9,520,154.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU68    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,328,252.41        | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$12,672,065.12        | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,000,317.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU76    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,271,801.85         | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$18,732,237.83        | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,004,039.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU84    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$4,883,921.00         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$8,223,601.52         | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$13,107,522.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CU92    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$5,817,805.00         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$8,309,415.02         | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,127,220.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUA9    | COUNTRYWIDE HOME             | 27         | \$6,295,417.32         | 39.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 43         | \$9,616,330.24          | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,911,747.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$11,601,013.80         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$24,414,205.71         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$36,015,219.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,920,171.75         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$16,952,042.61         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$35,872,214.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$37,404,485.04         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 608        | \$135,693,608.41        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>781</b> | <b>\$173,098,093.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,902,180.15          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,443,569.77          | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,345,749.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,022,067.93          | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,489,574.76         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,511,642.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,676,989.31          | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,325,472.81         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,002,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,708,726.29         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,293,980.15         | 45.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,706.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,101,745.68         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$16,899,251.73         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$35,000,997.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,320,503.93          | 17.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 133        | \$24,682,650.10        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,003,154.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,341,182.77         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$26,659,063.12        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$35,000,245.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$19,071,426.39        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,930,632.94        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$35,002,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,875,003.69        | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,125,025.58        | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,000,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,068,777.55         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$18,545,985.68        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$24,614,763.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,738,374.02         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$15,648,356.67        | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,386,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,884,000.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$8,731,874.27         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,615,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,786,227.06         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$13,105,585.05        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,891,812.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,294,247.84         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,942,558.13         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,236,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV26    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$29,514,940.15        | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$21,543,500.18        | 42.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>256</b> | <b>\$51,058,440.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV34    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,880,176.43        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,119,854.07        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$35,000,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV42    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,628,105.07        | 41.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$20,372,796.53        | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$35,000,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV59    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,816,585.81        | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,187,341.07        | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,003,926.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV67    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,908,327.24        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$17,093,565.00        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV83    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,171,714.10         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$25,831,115.20        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$35,002,829.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CV91    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$15,135,395.99        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 502        | \$61,557,602.06        | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>635</b> | <b>\$76,692,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,063,324.37         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$9,567,392.00         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$14,630,716.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,953,836.00         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,425,011.85         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,378,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,498,979.97         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,039,444.00        | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,538,423.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CVD2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,287,274.18          | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$10,409,376.92         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,696,651.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVE0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,766,606.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$30,272,591.35         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$34,039,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVF7    | Unavailable                  | 77         | \$16,521,643.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$16,521,643.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVG5    | COUNTRYWIDE HOME LOANS, INC. | 288        | \$36,998,154.57         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 506        | \$66,140,064.84         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>794</b> | <b>\$103,138,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVH3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,965,494.00         | 33.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$21,378,914.70         | 66.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$32,344,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVL4    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,947,307.82         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 319        | \$48,743,221.38         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>406</b> | <b>\$60,690,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVM2    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$13,857,341.59         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 223        | \$15,309,270.41         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>427</b> | <b>\$29,166,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVN0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,274,257.00          | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$7,253,926.09          | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,528,183.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVP5    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$16,893,183.95         | 39.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$25,839,747.67         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>434</b> | <b>\$42,732,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVQ3    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$52,138,631.00         | 22.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 805          | \$180,764,481.71        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,046</b> | <b>\$232,903,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,589,756.00          | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$17,753,733.10         | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$27,343,489.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,611,180.95          | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92           | \$12,789,631.00         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$18,400,811.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,124,582.83          | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,269,464.20          | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$17,394,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,172,144.90          | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$12,117,081.71         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$16,289,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 229          | \$26,445,649.77         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230          | \$30,013,613.29         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>459</b>   | <b>\$56,459,263.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,151,584.91          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$10,503,725.87         | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$14,655,310.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW33    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$4,215,931.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189          | \$28,077,763.36         | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b>   | <b>\$32,293,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW41    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$5,279,873.00          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68           | \$11,475,137.82         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$16,755,010.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW58    |  | COUNTRYWIDE HOME LOANS, INC. | 118          | \$17,256,480.12         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155          | \$24,264,455.22         | 58.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>273</b> | <b>\$41,520,935.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW82    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,627,422.00         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$14,735,663.12        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,363,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CW90    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$26,483,505.63        | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$19,757,813.21        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$46,241,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$661,250.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,178,263.12         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,839,513.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,212,208.00         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,704,097.37         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,916,305.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,296,067.48         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$21,885,755.53        | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$28,181,823.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$509,270.61           | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,585,992.64         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,095,263.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$537,102.81           | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$704,929.30           | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,242,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$497,801.46           | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$823,596.92           | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,321,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$434,475.00           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,541,199.81         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,975,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CWJ8    | COUNTRYWIDE HOME LOANS, INC. | 317          | \$41,103,623.20         | 45.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 379          | \$49,469,769.62         | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>696</b>   | <b>\$90,573,392.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWK5    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$12,756,373.13         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 268          | \$40,285,327.86         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>360</b>   | <b>\$53,041,700.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWL3    | COUNTRYWIDE HOME LOANS, INC. | 239          | \$23,490,351.13         | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287          | \$28,226,676.52         | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>526</b>   | <b>\$51,717,027.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWM1    | COUNTRYWIDE HOME LOANS, INC. | 202          | \$41,676,606.69         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237          | \$50,207,514.11         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>439</b>   | <b>\$91,884,120.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWN9    | COUNTRYWIDE HOME LOANS, INC. | 265          | \$56,479,703.64         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 746          | \$168,867,350.35        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,011</b> | <b>\$225,347,053.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWS8    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,002,035.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43           | \$8,694,234.64          | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$10,696,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWU3    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,528,737.42          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49           | \$10,694,609.04         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>    | <b>\$14,223,346.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CWW1    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$661,000.00            | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20           | \$3,239,392.68          | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$3,900,392.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX24    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$5,303,701.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 318          | \$48,533,258.06         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>361</b>   | <b>\$53,836,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CX32    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,466,725.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85           | \$17,264,906.81         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>    | <b>\$18,731,631.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX40    | COUNTRYWIDE HOME LOANS, INC. | 524          | \$67,945,618.68         | 43.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 679          | \$88,662,562.03         | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,203</b> | <b>\$156,608,180.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX57    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$14,587,427.50         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158          | \$22,471,114.37         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b>   | <b>\$37,058,541.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CX99    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$6,036,259.00          | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113          | \$16,449,218.73         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$22,485,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXA6    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,191,646.64          | 38.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51           | \$8,406,602.68          | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>    | <b>\$13,598,249.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXB4    | COUNTRYWIDE HOME LOANS, INC. | 268          | \$18,116,038.15         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211          | \$14,595,859.19         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>479</b>   | <b>\$32,711,897.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXC2    | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,813,399.96          | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$10,097,636.08         | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$16,911,036.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXD0    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$3,799,208.34          | 31.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130          | \$8,166,476.50          | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b>   | <b>\$11,965,684.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXE8    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,149,368.00          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142          | \$22,677,931.35         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b>   | <b>\$26,827,299.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXF5    | COUNTRYWIDE HOME             | 16           | \$2,029,367.54          | 15.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 81         | \$11,079,513.77        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$13,108,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXG3    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,594,716.34         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,773,127.67        | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$23,367,844.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,876,170.09         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,124,916.06        | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,001,086.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,640,550.09         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$15,359,826.53        | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,000,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,433,399.88         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,568,160.95         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,001,560.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,085,400.00         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,183,494.84         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,268,894.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,552,925.53        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,450,737.29        | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,003,662.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,160,316.61        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$18,843,412.11        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,003,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,105,885.77         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,437,800.38         | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,543,686.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$2,934,213.32         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,008,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXS7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,465,583.68         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,993,967.92         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,459,551.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,617,356.45         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,174,926.75         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,792,283.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 242        | \$13,488,638.26        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$16,402,099.61        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$29,890,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$17,553,493.37        | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$18,329,401.19        | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>405</b> | <b>\$35,882,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,329,167.14         | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,173,912.82        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,503,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,044,900.00         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,985,092.72        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$21,029,992.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,885,084.36         | 25.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,355,580.25        | 74.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,240,664.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,655,712.33         | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,773,506.52        | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,429,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY23    |  | GMAC MORTGAGE CORPORATION    | 119        | \$21,552,859.23        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,696,250.97        | 37.07%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                         |             |          |               |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>182</b> | <b>\$34,249,110.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY49    | GMAC MORTGAGE CORPORATION    |  | 66         | \$10,069,421.76         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 90         | \$16,298,936.61         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>156</b> | <b>\$26,368,358.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY56    | GMAC MORTGAGE CORPORATION    |  | 181        | \$22,490,344.73         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 84         | \$12,009,109.68         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>265</b> | <b>\$34,499,454.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY64    | GMAC MORTGAGE CORPORATION    |  | 27         | \$2,165,537.03          | 58.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,541,579.43          | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>45</b>  | <b>\$3,707,116.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY72    | GMAC MORTGAGE CORPORATION    |  | 78         | \$14,481,519.26         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 101        | \$19,278,168.55         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>179</b> | <b>\$33,759,687.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY80    | GMAC MORTGAGE CORPORATION    |  | 98         | \$17,281,263.71         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 84         | \$16,119,605.47         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>182</b> | <b>\$33,400,869.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CY98    | GMAC MORTGAGE CORPORATION    |  | 107        | \$19,520,974.57         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 76         | \$13,822,735.53         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>183</b> | <b>\$33,343,710.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYA5    | COUNTRYWIDE HOME LOANS, INC. |  | 239        | \$32,418,667.76         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 651        | \$100,107,061.29        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>890</b> | <b>\$132,525,729.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYB3    | COUNTRYWIDE HOME LOANS, INC. |  | 101        | \$15,699,378.00         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 86         | \$13,426,703.83         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>187</b> | <b>\$29,126,081.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYC1    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$9,346,244.26          | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 26         | \$4,285,972.81          | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$13,632,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401CYD9    | COUNTRYWIDE HOME LOANS, INC. | 404          | \$27,621,620.09         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 369          | \$25,362,911.03         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>773</b>   | <b>\$52,984,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYE7    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$8,859,687.50          | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36           | \$7,686,670.68          | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$16,546,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYF4    | COUNTRYWIDE HOME LOANS, INC. | 401          | \$39,419,327.18         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 484          | \$47,601,542.52         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>885</b>   | <b>\$87,020,869.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYG2    | COUNTRYWIDE HOME LOANS, INC. | 233          | \$47,696,453.95         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171          | \$36,685,806.65         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>404</b>   | <b>\$84,382,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYH0    | COUNTRYWIDE HOME LOANS, INC. | 531          | \$116,537,994.24        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,261        | \$283,540,376.67        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,792</b> | <b>\$400,078,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYJ6    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$4,096,640.58          | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128          | \$8,134,454.39          | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b>   | <b>\$12,231,094.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYL1    | GMAC MORTGAGE CORPORATION    | 214          | \$14,421,612.63         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206          | \$14,056,292.30         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>420</b>   | <b>\$28,477,904.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYM9    | GMAC MORTGAGE CORPORATION    | 188          | \$18,457,953.42         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150          | \$14,790,616.88         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>338</b>   | <b>\$33,248,570.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYN7    | GMAC MORTGAGE CORPORATION    | 109          | \$18,580,878.25         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78           | \$13,481,742.80         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b>   | <b>\$32,062,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401CYP2    | GMAC MORTGAGE CORPORATION | 9          | \$1,075,707.69         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,229,511.02         | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,305,218.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYQ0    | GMAC MORTGAGE CORPORATION | 121        | \$21,179,760.76        | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$13,376,228.70        | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,555,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYR8    | GMAC MORTGAGE CORPORATION | 133        | \$24,211,032.43        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$10,256,498.14        | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,467,530.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYS6    | GMAC MORTGAGE CORPORATION | 73         | \$14,000,808.20        | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$20,106,064.90        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$34,106,873.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYU1    | GMAC MORTGAGE CORPORATION | 62         | \$10,998,107.69        | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$23,269,227.86        | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$34,267,335.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYV9    | GMAC MORTGAGE CORPORATION | 74         | \$13,353,074.32        | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$21,386,911.28        | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$34,739,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYW7    | GMAC MORTGAGE CORPORATION | 5          | \$733,097.37           | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,141,409.27         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,874,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYX5    | GMAC MORTGAGE CORPORATION | 89         | \$16,659,223.02        | 51.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$15,419,451.41        | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>163</b> | <b>\$32,078,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYY3    | GMAC MORTGAGE CORPORATION | 86         | \$16,264,446.65        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$17,984,382.13        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,248,828.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CYZ0    | GMAC MORTGAGE             | 52         | \$9,922,444.13         | 29.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 107        | \$23,608,977.87        | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$33,531,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ22    |  | GMAC MORTGAGE CORPORATION | 87         | \$13,103,521.66        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$14,956,521.63        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$28,060,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ30    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,012,538.00         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,491,415.38         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,503,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZ48    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,247,293.08         | 78.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$624,244.71           | 21.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,871,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZA4    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,840,906.50         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,618,983.12         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,459,889.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZB2    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,252,440.68         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$11,693,974.78        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$17,946,415.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZC0    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,083,023.42         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$11,418,948.63        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,501,972.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZD8    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,058,000.00         | 80.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$251,000.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZE6    |  | GMAC MORTGAGE CORPORATION | 5          | \$623,339.90           | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,394,688.86         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,018,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZH9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,824,822.08        | 51.17%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 81         | \$16,055,090.19        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$32,879,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZJ5    |  | GMAC MORTGAGE CORPORATION | 100        | \$9,844,620.61         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 123        | \$12,131,689.84        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$21,976,310.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZK2    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,829,561.61        | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$21,221,586.30        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$32,051,147.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZL0    |  | GMAC MORTGAGE CORPORATION | 89         | \$15,419,922.78        | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$18,742,448.97        | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,162,371.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZM8    |  | GMAC MORTGAGE CORPORATION | 104        | \$19,245,486.18        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$15,286,749.75        | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,532,235.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZN6    |  | GMAC MORTGAGE CORPORATION | 94         | \$17,819,819.96        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$16,767,874.04        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,587,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZP1    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,476,234.90        | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$16,645,197.69        | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,121,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZQ9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,435,090.04        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$16,741,572.03        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$33,176,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZS5    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,539,284.25         | 63.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,469,965.71         | 36.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,009,249.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZT3    |  | GMAC MORTGAGE CORPORATION | 173        | \$25,577,142.27        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,411,647.50         | 8.62%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>191</b> | <b>\$27,988,789.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZU0    |  | GMAC MORTGAGE CORPORATION      | 77         | \$13,240,553.32        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$555,522.92           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$13,796,076.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZV8    |  | GMAC MORTGAGE CORPORATION      | 95         | \$12,353,866.90        | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$634,330.46           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$12,988,197.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZW6    |  | GMAC MORTGAGE CORPORATION      | 134        | \$15,953,467.71        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,047,425.02         | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$17,000,892.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZX4    |  | GMAC MORTGAGE CORPORATION      | 19         | \$1,216,481.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,216,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZZ9    |  | GMAC MORTGAGE CORPORATION      | 56         | \$9,886,317.96         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 121        | \$23,352,472.10        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$33,238,790.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2C4    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$8,022,965.59         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$12,740,438.03        | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$20,763,403.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2E0    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,120,970.26         | 57.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$3,012,265.31         | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,133,235.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2F7    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,318,703.88         | 34.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,453,642.13         | 65.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,772,346.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2J9    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$477,267.14           | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$209,452.98           | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$686,720.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D2K6    | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$322,233.62           | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$327,996.86           | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$650,230.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2L4    | NATIONAL CITY MORTGAGE COMPANY      | 407        | \$27,426,784.48        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 81         | \$5,500,999.36         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>488</b> | <b>\$32,927,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D2M2    | NATIONAL CITY MORTGAGE COMPANY      | 10         | \$572,276.97           | 56.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$449,490.84           | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,021,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3E9    | FIRST HORIZON HOME LOAN CORPORATION | 165        | \$33,916,720.37        | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$6,512,316.40         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>196</b> | <b>\$40,429,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3F6    | FIRST HORIZON HOME LOAN CORPORATION | 289        | \$51,476,921.03        | 92%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29         | \$4,477,951.55         | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>318</b> | <b>\$55,954,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3G4    | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$38,075,693.24        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$2,580,026.69         | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$40,655,719.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3H2    | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$12,857,666.53        | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$2,604,148.45         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$15,461,814.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3J8    | FIRST HORIZON HOME LOAN CORPORATION | 212        | \$38,266,120.10        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$2,324,379.26         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>227</b> | <b>\$40,590,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3K5    | FIRST HORIZON HOME LOAN CORPORATION | 182        | \$38,215,825.28        | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$2,450,720.00         | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>194</b> | <b>\$40,666,545.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3L3    | FIRST HORIZON HOME                  | 160        | \$17,942,346.96        | 90.74%      | 0        | \$0.00        | NA | 0        |

|              | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                            | 16         | \$1,831,282.07         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$19,773,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3M1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 201        | \$13,768,382.67        | 96.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$527,655.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$14,296,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3N9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,449,752.28         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$227,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,677,252.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3P4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,299,750.00         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$512,892.62           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,812,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4F5    | Unavailable                            | 16         | \$3,115,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,115,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4J7    | WITMER FUNDING, LLC                    | 125        | \$21,022,715.41        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 79         | \$13,552,228.01        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$34,574,943.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4K4    | WITMER FUNDING, LLC                    | 52         | \$9,220,915.97         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 128        | \$24,235,186.39        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$33,456,102.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4L2    | WITMER FUNDING, LLC                    | 56         | \$9,123,970.96         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 143        | \$24,933,047.69        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$34,057,018.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4M0    | WITMER FUNDING, LLC                    | 83         | \$13,693,704.75        | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$21,016,104.30        | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$34,709,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4N8    | WITMER FUNDING, LLC                    | 74         | \$12,953,000.62        | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$21,654,647.93        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$34,607,648.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4P3    | WITMER FUNDING, LLC                    | 113        | \$19,253,187.64        | 56.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 89         | \$14,863,871.72        | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$34,117,059.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D4Q1    | WITMER FUNDING, LLC | 110        | \$18,161,088.92        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 92         | \$15,509,281.48        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>202</b> | <b>\$33,670,370.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4R9    | WITMER FUNDING, LLC | 48         | \$7,959,025.79         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 63         | \$11,490,776.84        | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>111</b> | <b>\$19,449,802.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4S7    | WITMER FUNDING, LLC | 79         | \$12,004,551.01        | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 120        | \$21,475,634.08        | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>199</b> | <b>\$33,480,185.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4T5    | WITMER FUNDING, LLC | 162        | \$11,269,922.52        | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$5,762,038.89         | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>242</b> | <b>\$17,031,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4U2    | WITMER FUNDING, LLC | 253        | \$24,904,915.16        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$9,277,952.81         | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>348</b> | <b>\$34,182,867.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4V0    | WITMER FUNDING, LLC | 206        | \$13,106,393.40        | 64.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112        | \$7,109,676.00         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>318</b> | <b>\$20,216,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4W8    | WITMER FUNDING, LLC | 107        | \$10,306,988.23        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$5,720,859.16         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$16,027,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4X6    | WITMER FUNDING, LLC | 65         | \$11,383,013.86        | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 122        | \$21,355,941.31        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$32,738,955.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D4Y4    | WITMER FUNDING, LLC | 123        | \$22,292,387.78        | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 60         | \$10,853,450.02        | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>183</b> | <b>\$33,145,837.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5A5    | WITMER FUNDING, LLC | 136        | \$24,390,059.27        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$8,561,521.54         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$32,951,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5B3    | WITMER FUNDING, LLC | 96         | \$17,583,164.29        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,842,555.77        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,425,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5C1    | WITMER FUNDING, LLC | 24         | \$4,651,857.86         | 41.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 38         | \$6,565,573.83         | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>62</b>  | <b>\$11,217,431.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5D9    |  | WITMER FUNDING, LLC | 184        | \$10,404,774.49        | 80.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 45         | \$2,597,975.23         | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>229</b> | <b>\$13,002,749.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5E7    |  | WITMER FUNDING, LLC | 68         | \$7,477,901.28         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 54         | \$7,299,218.36         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>122</b> | <b>\$14,777,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5F4    |  | WITMER FUNDING, LLC | 27         | \$4,958,392.27         | 57.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 22         | \$3,701,571.00         | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$8,659,963.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5H0    |  | WITMER FUNDING, LLC | 157        | \$23,330,606.86        | 68.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 71         | \$10,763,312.38        | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>228</b> | <b>\$34,093,919.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5J6    |  | WITMER FUNDING, LLC | 160        | \$23,929,225.94        | 71.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 52         | \$9,659,651.46         | 28.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>212</b> | <b>\$33,588,877.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5K3    |  | WITMER FUNDING, LLC | 213        | \$28,234,010.25        | 82.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 51         | \$5,972,309.62         | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>264</b> | <b>\$34,206,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5L1    |  | WITMER FUNDING, LLC | 98         | \$11,966,544.62        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 30         | \$4,497,554.65         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>128</b> | <b>\$16,464,099.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5M9    |  | WITMER FUNDING, LLC | 175        | \$26,302,755.42        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 49         | \$7,849,989.32         | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>224</b> | <b>\$34,152,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5N7    |  | WITMER FUNDING, LLC | 137        | \$23,041,320.61        | 75.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 38         | \$7,584,424.32         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$30,625,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5P2    |  | WITMER FUNDING, LLC | 95         | \$17,227,204.85        | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 69         | \$14,625,691.45        | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$31,852,896.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Q0    |  | WITMER FUNDING, LLC | 155        | \$29,224,794.49        | 85.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 28         | \$5,080,289.24         | 14.81%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>183</b> | <b>\$34,305,083.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5R8    | WITMER FUNDING, LLC |  | 137        | \$26,009,156.98        | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 45         | \$8,625,132.78         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>182</b> | <b>\$34,634,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5S6    | WITMER FUNDING, LLC |  | 115        | \$20,980,099.69        | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 63         | \$12,807,077.71        | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$33,787,177.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5T4    | WITMER FUNDING, LLC |  | 119        | \$23,769,213.10        | 70.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$10,167,591.70        | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$33,936,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5U1    | WITMER FUNDING, LLC |  | 127        | \$24,733,245.74        | 71.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 51         | \$9,787,986.18         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$34,521,231.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5V9    | WITMER FUNDING, LLC |  | 104        | \$19,304,318.69        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 76         | \$14,538,245.02        | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$33,842,563.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5W7    | WITMER FUNDING, LLC |  | 70         | \$12,308,707.08        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$6,894,373.47         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>107</b> | <b>\$19,203,080.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5X5    | WITMER FUNDING, LLC |  | 117        | \$22,733,084.58        | 67.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 65         | \$11,060,068.24        | 32.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>182</b> | <b>\$33,793,152.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Y3    | WITMER FUNDING, LLC |  | 118        | \$22,206,162.96        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$10,501,611.53        | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$32,707,774.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D5Z0    | WITMER FUNDING, LLC |  | 205        | \$25,834,975.60        | 78.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 58         | \$7,152,846.54         | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>263</b> | <b>\$32,987,822.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6A4    | WITMER FUNDING, LLC |  | 193        | \$25,241,283.56        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 65         | \$8,241,451.66         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>258</b> | <b>\$33,482,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6B2    | WITMER FUNDING, LLC |  | 118        | \$18,734,126.46        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 87         | \$14,982,973.83        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>205</b> | <b>\$33,717,100.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D6C0    | WITMER FUNDING, LLC    | 199        | \$26,333,361.27        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$7,111,424.33         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>248</b> | <b>\$33,444,785.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6D8    | WITMER FUNDING, LLC    | 6          | \$578,776.03           | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$680,993.30           | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,259,769.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6E6    | WITMER FUNDING, LLC    | 212        | \$27,991,852.70        | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$6,408,784.48         | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>266</b> | <b>\$34,400,637.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6F3    | WITMER FUNDING, LLC    | 95         | \$14,763,339.30        | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$6,780,624.53         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$21,543,963.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6G1    | WITMER FUNDING, LLC    | 140        | \$26,833,979.33        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$5,588,982.34         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$32,422,961.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6H9    | WITMER FUNDING, LLC    | 148        | \$25,557,787.81        | 75.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$8,248,956.70         | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$33,806,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6J5    | WITMER FUNDING, LLC    | 10         | \$2,117,444.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,117,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6K2    | WITMER FUNDING, LLC    | 14         | \$2,370,867.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,370,867.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC25    | SUNTRUST MORTGAGE INC. | 14         | \$3,609,728.06         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,339,174.05         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,948,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC33    | SUNTRUST MORTGAGE INC. | 13         | \$893,047.89           | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$837,931.81           | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,730,979.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC41    | SUNTRUST MORTGAGE INC. | 21         | \$1,494,674.19         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,012,032.97         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,506,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC58    | SUNTRUST MORTGAGE INC. | 37         | \$2,487,135.43         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$3,827,219.62         | 60.61%      | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$6,314,355.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC66    | SUNTRUST MORTGAGE INC. |  | 26         | \$1,747,954.47         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$5,407,848.90         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$7,155,803.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC74    | SUNTRUST MORTGAGE INC. |  | 13         | \$833,615.78           | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27         | \$1,697,875.10         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$2,531,490.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC82    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,327,826.01         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$6,367,183.56         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$8,695,009.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DC90    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,845,885.01         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$4,850,612.78         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$6,696,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCQ2    | SUNTRUST MORTGAGE INC. |  | 50         | \$3,141,410.49         | 61.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$1,970,796.60         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$5,112,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCR0    | SUNTRUST MORTGAGE INC. |  | 13         | \$856,074.10           | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$1,975,005.37         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,831,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCS8    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,461,829.08         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,453,379.85         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$9,915,208.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCT6    | SUNTRUST MORTGAGE INC. |  | 17         | \$4,187,824.95         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 111        | \$26,138,610.26        | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>128</b> | <b>\$30,326,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCU3    | SUNTRUST MORTGAGE INC. |  | 47         | \$3,007,440.40         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$5,477,609.26         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$8,485,049.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCV1    | SUNTRUST MORTGAGE INC. |  | 49         | \$5,408,768.61         | 66.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$2,723,127.94         | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$8,131,896.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCW9    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,556,799.04         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$10,277,615.84        | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$11,834,414.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DCY5    | SUNTRUST MORTGAGE INC. | 9          | \$2,260,986.93         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$16,907,127.77        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$19,168,114.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DCZ2    | SUNTRUST MORTGAGE INC. | 14         | \$3,182,890.80         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,859,849.79        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$18,042,740.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD32    | SUNTRUST MORTGAGE INC. | 13         | \$1,533,065.60         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,757,333.92         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,290,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD40    | SUNTRUST MORTGAGE INC. | 7          | \$1,649,988.18         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$15,186,062.61        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,836,050.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD57    | SUNTRUST MORTGAGE INC. | 41         | \$2,792,220.69         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,681,730.63         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,473,951.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD65    | SUNTRUST MORTGAGE INC. | 54         | \$6,263,317.34         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$3,344,990.75         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,608,308.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD73    | SUNTRUST MORTGAGE INC. | 23         | \$2,719,667.22         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$10,840,452.81        | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$13,560,120.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD81    | SUNTRUST MORTGAGE INC. | 22         | \$5,265,198.54         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$15,186,911.90        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$20,452,110.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DD99    | SUNTRUST MORTGAGE INC. | 28         | \$6,481,442.74         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,893,908.10        | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$21,375,350.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDA6    | SUNTRUST MORTGAGE INC. | 70         | \$8,142,355.87         | 92.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$628,171.47           | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$8,770,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDB4    | SUNTRUST MORTGAGE INC. | 19         | \$2,154,792.92         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$9,498,001.60         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,652,794.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DDC2    | SUNTRUST MORTGAGE INC. | 24         | \$2,800,539.99         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$8,919,082.05         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,719,622.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDD0    | Unavailable            | 102        | \$12,337,681.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,337,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDE8    | SUNTRUST MORTGAGE INC. | 48         | \$5,410,696.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$5,410,696.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDF5    | SUNTRUST MORTGAGE INC. | 11         | \$1,175,980.06         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,075,031.00        | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,251,011.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDG3    | SUNTRUST MORTGAGE INC. | 3          | \$337,790.25           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$10,474,868.02        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,812,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDH1    | SUNTRUST MORTGAGE INC. | 37         | \$4,224,220.04         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,274,089.47         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,498,309.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDJ7    | SUNTRUST MORTGAGE INC. | 2          | \$388,180.10           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,980,969.74         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,369,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDK4    | SUNTRUST MORTGAGE INC. | 5          | \$912,000.56           | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,328,137.40         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,240,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDL2    | SUNTRUST MORTGAGE INC. | 33         | \$6,048,476.86         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$3,540,563.92         | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$9,589,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDM0    | SUNTRUST MORTGAGE INC. | 23         | \$4,143,900.82         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,273,700.56         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,417,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDP3    | SUNTRUST MORTGAGE INC. | 9          | \$1,967,111.71         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$18,097,928.82        | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$20,065,040.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDQ1    | SUNTRUST MORTGAGE INC. | 11         | \$2,657,326.72         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$14,199,283.37        | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$16,856,610.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DDR9    | SUNTRUST MORTGAGE INC. | 23         | \$4,911,424.45         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$11,348,077.43        | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,259,501.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDS7    | SUNTRUST MORTGAGE INC. | 4          | \$817,520.78           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$19,658,305.92        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$20,475,826.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDT5    | SUNTRUST MORTGAGE INC. | 32         | \$6,825,488.34         | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$7,144,035.67         | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,969,524.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDU2    | SUNTRUST MORTGAGE INC. | 15         | \$3,501,727.38         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$21,757,348.69        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$25,259,076.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDV0    | SUNTRUST MORTGAGE INC. | 10         | \$2,070,239.50         | 17.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$9,510,108.43         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,580,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDW8    | SUNTRUST MORTGAGE INC. | 25         | \$5,121,613.16         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88         | \$19,409,301.90        | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$24,530,915.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDX6    | SUNTRUST MORTGAGE INC. | 13         | \$2,933,837.89         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$8,208,174.47         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$11,142,012.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDY4    | SUNTRUST MORTGAGE INC. | 28         | \$5,830,720.05         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,145,593.87         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$12,976,313.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DDZ1    | SUNTRUST MORTGAGE INC. | 4          | \$950,552.76           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$17,106,888.81        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,057,441.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH61    | Unavailable            | 89         | \$4,910,625.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$4,910,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH79    | UNION PLANTERS BANK NA | 8          | \$454,762.94           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$3,938,465.97         | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$4,393,228.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH87    | UNION PLANTERS BANK NA | 19         | \$1,027,628.62         | 39.42%      | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 29        | \$1,579,271.23         | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$2,606,899.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DH95    | UNION PLANTERS BANK NA | 29        | \$4,496,802.09         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$6,435,378.71         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$10,932,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJB8    | UNION PLANTERS BANK NA | 35        | \$3,826,925.64         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$6,715,644.93         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$10,542,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJC6    | UNION PLANTERS BANK NA | 13        | \$1,114,855.87         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$3,183,550.80         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$4,298,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJD4    | UNION PLANTERS BANK NA | 2         | \$175,621.95           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$7,764,033.93         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,939,655.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJE2    | Unavailable            | 86        | \$10,968,329.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,968,329.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJF9    | Unavailable            | 85        | \$9,704,552.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,704,552.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJG7    | Unavailable            | 87        | \$6,811,604.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$6,811,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJH5    | Unavailable            | 90        | \$9,832,590.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,832,590.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJJ1    | Unavailable            | 88        | \$14,317,181.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$14,317,181.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJK8    | Unavailable            | 88        | \$9,829,196.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$9,829,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJL6    | Unavailable            | 89        | \$9,132,726.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$9,132,726.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJM4    | Unavailable            | 90        | \$10,366,426.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$10,366,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJN2    | UNION PLANTERS BANK NA | 1         | \$83,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 88        | \$8,095,811.29         | 98.98%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>89</b> | <b>\$8,179,311.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJP7    | UNION PLANTERS BANK NA                        |  | 1         | \$188,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 88        | \$9,767,352.43         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b> | <b>\$9,955,352.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJQ5    | Unavailable                                   |  | 89        | \$17,422,851.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b> | <b>\$17,422,851.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJR3    | UNION PLANTERS BANK NA                        |  | 1         | \$83,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 84        | \$5,257,604.63         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>85</b> | <b>\$5,340,604.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJS1    | Unavailable                                   |  | 88        | \$5,192,754.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>88</b> | <b>\$5,192,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJT9    | Unavailable                                   |  | 89        | \$9,778,666.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>89</b> | <b>\$9,778,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJU6    | UNION PLANTERS BANK NA                        |  | 42        | \$6,409,797.20         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 41        | \$5,455,065.00         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>83</b> | <b>\$11,864,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJV4    | Unavailable                                   |  | 88        | \$10,166,493.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>88</b> | <b>\$10,166,493.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJW2    | UNION PLANTERS BANK NA                        |  | 26        | \$3,848,959.00         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 57        | \$10,105,521.01        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>83</b> | <b>\$13,954,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJX0    | UNION PLANTERS BANK NA                        |  | 46        | \$11,233,678.05        | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 30        | \$7,340,953.50         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>76</b> | <b>\$18,574,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJY8    | UNION PLANTERS BANK NA                        |  | 36        | \$8,900,966.35         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 36        | \$9,582,107.33         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$18,483,073.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 10        | \$1,886,710.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,886,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL58    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 71        | \$9,117,022.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,117,022.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146        | \$17,281,214.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$17,281,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,524,652.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,524,652.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$9,535,888.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,535,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DL90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$6,920,298.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,920,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,690,488.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,690,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,192,838.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,192,838.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,892,539.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,892,539.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$7,462,227.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,462,227.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DM65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$13,996,451.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$13,996,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DM81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$3,585,692.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,585,692.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140        | \$23,137,844.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$23,137,844.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$14,536,383.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$14,536,383.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMC2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 141        | \$21,415,743.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$21,415,743.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMD0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138        | \$22,101,217.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,101,217.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DME8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$21,444,677.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,444,677.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 163        | \$23,574,186.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$23,574,186.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMG3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$14,110,946.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,110,946.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$9,772,724.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,772,724.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 19         | \$3,069,877.82         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,069,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$5,566,791.28         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26        | \$4,365,934.94         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$9,932,726.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DML2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$4,052,099.92         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$980,780.45           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,032,880.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$4,738,381.35         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 56        | \$10,228,936.00        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$14,967,317.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71        | \$13,161,811.50        | 87.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,825,537.59         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,987,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,085,320.25         | 81.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$930,700.00           | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,016,020.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$12,861,987.24        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$2,156,056.74         | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,018,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 28        | \$2,033,198.93         | 74.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$706,201.72           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,739,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,555,483.18         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$248,086.66           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,803,569.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,972,719.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,972,719.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,192,236.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,192,236.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,691,752.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,691,752.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$10,988,307.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,988,307.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DMZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$7,373,694.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,373,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 179        | \$19,385,317.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$19,385,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,143,074.21         | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$230,700.00           | 9.72%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,373,774.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN49    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$10,133,578.40        | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$798,938.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,932,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$1,486,573.53         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$257,090.50           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,743,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN64    |  | USAA FEDERAL SAVINGS<br>BANK                  | 22         | \$1,428,492.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,428,492.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$6,172,671.68         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$945,345.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,118,016.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,864,953.24         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,423.08           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,988,376.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DN98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,445,333.03         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,143,113.60         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,588,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNA5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,560,566.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,560,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNB3    |  |   | 27         | \$3,799,442.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,799,442.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNC1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$5,266,816.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,266,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DND9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$13,777,908.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,777,908.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83        | \$13,906,336.62        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,126,801.57         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$15,033,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$9,353,822.18         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$700,786.26           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,054,608.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,306,272.64         | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$715,990.00           | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,022,262.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,818,378.25         | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$200,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,018,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DNJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$5,808,694.00         | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24        | \$4,252,685.24         | 42.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,061,379.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNK3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,193,568.00         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,828,207.00         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,021,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$7,170,742.73         | 71.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$2,910,375.35         | 28.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,081,118.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,001,732.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,001,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$6,045,995.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,045,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNP2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,829,941.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,829,941.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNQ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$5,403,554.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,403,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNR8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$8,181,974.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,181,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNS6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$21,804,923.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$21,804,923.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNT4    |  |   | 56        | \$9,380,497.24         | 93.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$656,300.79           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,036,798.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNU1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$8,955,588.94         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,079,259.00         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,034,847.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,588,226.62         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$464,564.15           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,052,790.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNW7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,830,787.32         | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 28        | \$5,234,284.00         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,065,071.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNX5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$2,902,048.44         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$5,152,005.27         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,054,053.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNY3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,837,020.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,837,020.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DNZ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$5,021,521.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,021,521.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31401DP21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,803,218.89         | 32.65%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$3,718,974.90        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,522,193.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,433,349.05        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$2,068,040.27        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,501,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$3,102,158.24        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$1,571,965.00        | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,674,123.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$3,159,383.73        | 74.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$1,059,535.17        | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,218,918.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$7,496,245.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,496,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$5,052,836.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,052,836.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$7,532,742.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,532,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DP96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$5,045,770.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,045,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 81        | \$13,697,861.31       | 77.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$4,017,245.00         | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,715,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPB1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$5,110,792.73         | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$836,614.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$5,947,406.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$1,116,568.03         | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$116,704.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,233,272.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,712,920.77         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$861,450.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,574,370.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$2,320,624.86         | 82.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$501,489.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,822,113.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$5,409,722.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,409,722.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPG0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$7,820,248.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,820,248.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75         | \$18,113,369.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,113,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DPJ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$6,025,755.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,025,755.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPK1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,648,968.75         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,055,871.00         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,704,839.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPL9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,482,458.76         | 74.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,512,441.00         | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,994,899.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPM7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,184,065.78         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,101,659.68         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,285,725.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPN5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,660,181.79         | 77%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,093,024.22         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,753,206.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$10,118,002.00        | 67.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 29         | \$4,947,985.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,065,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPQ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110        | \$19,076,644.51        | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,066,042.00         | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$20,142,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DPR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,814,762.50        | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$2,312,509.37         | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,127,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPS4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,941,116.09         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,105,157.00         | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,046,273.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPT2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$7,369,558.26         | 91.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$658,300.63           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,027,858.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPU9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$8,174,017.83         | 81.47%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,858,673.83         | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,032,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$6,076,003.71         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,180,375.35         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,256,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,369,545.08         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$427,198.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,796,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DPX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$11,864,583.17        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 38         | \$4,043,356.82         | 25.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,907,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DPY1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,219,428.77         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$715,000.00           | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,934,428.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DPZ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$6,686,146.35         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,557,463.00         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,243,609.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$2,137,080.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,137,080.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$9,664,969.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,664,969.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ46    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$14,969,376.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,969,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$10,416,011.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,416,011.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$12,146,328.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,146,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$11,347,834.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,347,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401DQ87    |  |   | 58         | \$10,057,891.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,057,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQ95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,397,141.39         | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,278,567.29         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,675,708.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$20,170,814.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,170,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$18,999,387.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$18,999,387.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$15,614,219.62        | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$6,419,629.48         | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$22,033,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$15,289,402.36        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$5,850,498.79         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$21,139,901.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$3,009,195.92         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$395,123.19           | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,404,319.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$8,463,679.03         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,629,617.00         | 16.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,093,296.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$12,739,792.71        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,367,542.06         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$15,107,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$12,387,990.41        | 62.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 40         | \$7,430,308.00         | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,818,298.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$8,169,376.49         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$6,936,323.01         | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,105,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,550,835.52         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30         | \$5,544,163.07         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,094,998.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQL8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,426,767.57         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,662,756.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,089,523.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$7,949,187.32         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,074,174.78         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,023,362.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,861,837.16         | 98.08%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$115,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,976,837.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$7,381,273.60         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 19         | \$1,199,059.76         | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$8,580,333.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,643,394.24         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$132,750.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,776,144.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$2,477,716.40         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$1,361,597.62         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,839,314.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$7,091,232.40         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$2,606,045.00         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,697,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89         | \$9,401,121.43         | 77.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 25         | \$2,678,606.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,079,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,686,144.00         | 58.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,896,219.00         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,582,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQV6    |  | BISHOPS GATE                            | 24         | \$4,105,176.68         | 53.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,535,208.00         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,640,384.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,914,050.00         | 42.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,574,600.00         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,488,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,888,347.09         | 57.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,413,269.00         | 42.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,301,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,018,035.00         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,294,116.00         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,312,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DQZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$6,111,155.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,111,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$2,676,773.92         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$134,010.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,810,783.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$10,002,021.72        | 86.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$1,540,024.69         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$11,542,046.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR45    |  | BISHOPS GATE                            | 35         | \$3,656,498.80         | 82.21%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$791,465.00           | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,447,963.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$17,790,126.91        | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23         | \$2,422,108.35         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$20,212,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,061,691.00         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$555,309.00           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,617,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$8,506,554.65         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,656,922.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,163,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,162,823.80         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,195,466.00         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,358,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DR94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,347,251.52         | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,447,802.46         | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,795,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,353,554.90         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$732,696.09           | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,086,250.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401DRB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$8,801,926.51         | 87.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,269,300.00         | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$10,071,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRG8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,351,713.25         | 55.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 35        | \$6,726,422.00         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,078,135.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRH6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$9,014,254.32         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,049,350.00         | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,063,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRJ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,144,410.06         | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$868,093.00           | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,012,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRK9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$4,534,586.88         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$482,217.24           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,016,804.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRP8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$5,773,137.97         | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$106,650.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,879,787.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRQ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$5,429,623.29         | 89.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$624,890.00           | 10.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,054,513.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRR4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$3,967,502.94         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$285,450.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,252,952.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRS2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$4,821,478.18         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$882,691.26           | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,704,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,572,037.81         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$141,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,713,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$7,950,387.00         | 96.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$329,930.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,280,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$6,108,990.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$255,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,363,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRW3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,398,878.45         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$657,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,056,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRX1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$8,924,309.56         | 89.55%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,041,300.00         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,965,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,093,600.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35        | \$6,986,620.07         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,080,220.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,592,371.53         | 56.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$4,349,350.00         | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,941,721.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,278,439.00         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$625,074.90           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,903,513.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$2,014,116.72         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$461,190.00           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,475,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,604,935.90         | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,201,100.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,806,035.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$8,578,603.92         | 85.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,472,700.00         | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,051,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSN2    |  | BISHOPS GATE                            | 29        | \$4,826,274.88         | 95.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$207,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,033,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$3,719,396.57         | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$322,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,041,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSR3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,888,965.81         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$113,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,001,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZL8    |  | NATIONAL CITY MORTGAGE COMPANY          | 141        | \$21,582,447.60        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 120        | \$16,740,395.66        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$38,322,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZP9    |  | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$946,938.61           | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$5,665,274.21         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,612,212.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZQ7    |  | NATIONAL CITY MORTGAGE COMPANY          | 30         | \$3,724,509.72         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 79         | \$11,702,010.61        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,426,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZR5    |  | NATIONAL CITY MORTGAGE COMPANY          | 30         | \$4,526,796.26         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,754,474.32         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,281,270.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA58    |  | FIRST HORIZON HOME LOAN CORPORATION     | 177        | \$35,087,168.17        | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$5,905,424.79         | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$40,992,592.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA66    |  | FIRST HORIZON HOME LOAN CORPORATION     | 188        | \$36,074,619.41        | 89.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 21         | \$4,054,127.88         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$40,128,747.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA74    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$13,035,505.51        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$7,115,042.59         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,150,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA82    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 75         | \$14,692,616.91        | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$26,122,603.06        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$40,815,219.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA90    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 296        | \$30,731,941.60        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$9,939,019.19         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$40,670,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAC3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 196        | \$30,549,970.37        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,405,789.73         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$32,955,760.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAD1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 191        | \$39,858,533.03        | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$441,420.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$40,299,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAE9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$22,401,823.90        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 74         | \$13,969,701.25        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$36,371,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAF6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 124        | \$20,987,455.89        | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$8,943,365.50         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$29,930,821.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAG4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 187        | \$38,460,296.77        | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,879,193.42         | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$40,339,490.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAH2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 234        | \$44,122,521.80        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,071,972.67         | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>245</b> | <b>\$46,194,494.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAJ8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 212        | \$20,556,558.87         | 97.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$478,000.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$21,034,558.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAK5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 64         | \$11,595,572.37         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$577,450.00            | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,173,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAL3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 71         | \$10,251,014.92         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$447,500.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,698,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAM1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 490        | \$86,998,281.45         | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 183        | \$32,989,103.09         | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>673</b> | <b>\$119,987,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB40    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 19         | \$3,417,019.05          | 46.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 21         | \$3,998,057.46          | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,415,076.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB57    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 131        | \$20,723,853.93         | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 198        | \$39,526,409.42         | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$60,250,263.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EB65    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  |  | 46         | \$6,439,434.57          | 46.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 43         | \$7,391,359.99          | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,830,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBB4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 91         | \$15,731,716.56         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 43         | \$7,859,808.60          | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$23,591,525.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBZ1    | PLYMOUTH SAVINGS BANK                  |  | 4          | \$747,177.97            | 74.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$253,835.01            | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,001,012.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401ECA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,906,506.78         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$5,440,103.81         | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$7,346,610.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ECB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$8,027,454.15         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 65         | \$9,753,489.55         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$17,780,943.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED22    | RBC MORTGAGE COMPANY               | 21         | \$4,314,246.78         | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,488,290.96         | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$5,802,537.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED30    | RBC MORTGAGE COMPANY               | 41         | \$7,337,513.50         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$3,056,197.66         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,393,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED48    | RBC MORTGAGE COMPANY               | 38         | \$7,039,056.08         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$4,092,478.75         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$11,131,534.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED55    | RBC MORTGAGE COMPANY               | 19         | \$4,050,200.00         | 72.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,546,555.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,596,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED63    | RBC MORTGAGE COMPANY               | 18         | \$4,035,800.00         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,852,000.00         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,887,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED71    | RBC MORTGAGE COMPANY               | 37         | \$6,450,550.00         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,676,400.00         | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$9,126,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ED89    | RBC MORTGAGE COMPANY               | 36         | \$8,068,200.00         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,777,500.00         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$9,845,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDP1    | NEXSTAR FINANCIAL CORPORATION      | 9          | \$1,752,699.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,752,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDQ9    | NEXSTAR FINANCIAL CORPORATION      | 46         | \$5,881,370.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,881,370.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401EDR7    |  | NEXSTAR FINANCIAL CORPORATION | 27        | \$2,351,723.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$2,351,723.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDS5    |  | RBC MORTGAGE COMPANY          | 63        | \$12,863,912.84        | 81.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19        | \$2,975,981.15         | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$15,839,893.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDT3    |  | RBC MORTGAGE COMPANY          | 62        | \$12,557,998.57        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 20        | \$4,250,002.51         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$16,808,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDV8    |  | RBC MORTGAGE COMPANY          | 26        | \$5,273,407.91         | 72.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,983,923.78         | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$7,257,331.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDW6    |  | RBC MORTGAGE COMPANY          | 31        | \$5,876,636.64         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$1,143,200.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$7,019,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDX4    |  | RBC MORTGAGE COMPANY          | 48        | \$8,477,027.25         | 75.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15        | \$2,714,953.91         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$11,191,981.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDY2    |  | RBC MORTGAGE COMPANY          | 51        | \$9,399,733.77         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$2,801,512.46         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$12,201,246.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EDZ9    |  | RBC MORTGAGE COMPANY          | 23        | \$4,654,362.86         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,399,800.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$6,054,162.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE21    |  | RBC MORTGAGE COMPANY          | 25        | \$5,307,686.00         | 70.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$2,205,850.00         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$7,513,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE39    |  | RBC MORTGAGE COMPANY          | 15        | \$2,859,550.00         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12        | \$2,469,315.15         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$5,328,865.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE47    |  | RBC MORTGAGE COMPANY          | 37        | \$6,896,514.20         | 69.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18        | \$3,017,675.67         | 30.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$9,914,189.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE62    |  | RBC MORTGAGE COMPANY          | 36        | \$6,773,650.00         | 87.46%      | 0        | \$0.00        | NA | 0        |



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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable          | 6         | \$971,600.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,745,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE70    | RBC MORTGAGE COMPANY | 5         | \$843,000.00           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$537,500.00           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,380,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EE96    | RBC MORTGAGE COMPANY | 16        | \$4,106,200.00         | 83.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$801,687.34           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,907,887.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEA3    | RBC MORTGAGE COMPANY | 19        | \$3,577,722.10         | 47.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$3,953,800.00         | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$7,531,522.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEB1    | RBC MORTGAGE COMPANY | 11        | \$2,387,725.00         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$932,000.00           | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,319,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEC9    | RBC MORTGAGE COMPANY | 52        | \$9,357,093.58         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$3,092,100.00         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>67</b> | <b>\$12,449,193.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEF2    | RBC MORTGAGE COMPANY | 22        | \$4,505,636.20         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23        | \$4,180,009.46         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>45</b> | <b>\$8,685,645.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEG0    | RBC MORTGAGE COMPANY | 18        | \$3,247,959.13         | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,445,799.28         | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,693,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEH8    | RBC MORTGAGE COMPANY | 42        | \$8,130,436.85         | 62.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 29        | \$4,980,500.00         | 37.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b> | <b>\$13,110,936.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEK1    | RBC MORTGAGE COMPANY | 4         | \$720,200.00           | 43.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$918,756.20           | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,638,956.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEL9    | RBC MORTGAGE COMPANY | 28        | \$5,086,600.00         | 72.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,918,348.94         | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,004,948.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEN5    | RBC MORTGAGE COMPANY | 58        | \$10,041,295.32        | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 23        | \$4,458,865.72         | 30.75%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>81</b>  | <b>\$14,500,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEP0    | RBC MORTGAGE COMPANY             |  | 36         | \$7,031,578.15         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 30         | \$5,423,626.01         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>66</b>  | <b>\$12,455,204.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EER6    | RBC MORTGAGE COMPANY             |  | 30         | \$5,831,330.00         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8          | \$1,629,200.00         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>38</b>  | <b>\$7,460,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EET2    | RBC MORTGAGE COMPANY             |  | 56         | \$10,734,869.54        | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 20         | \$3,410,450.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>76</b>  | <b>\$14,145,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEX3    | RBC MORTGAGE COMPANY             |  | 10         | \$2,116,500.00         | 52.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9          | \$1,949,500.00         | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$4,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EEZ8    | RBC MORTGAGE COMPANY             |  | 16         | \$3,075,650.00         | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13         | \$1,997,650.00         | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>29</b>  | <b>\$5,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF61    | HOME STAR MORTGAGE SERVICES, LLC |  | 69         | \$8,656,762.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>69</b>  | <b>\$8,656,762.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF79    | HOME STAR MORTGAGE SERVICES, LLC |  | 20         | \$3,385,384.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$3,385,384.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF87    | HOME STAR MORTGAGE SERVICES, LLC |  | 104        | \$14,030,730.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>104</b> | <b>\$14,030,730.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EF95    | HOME STAR MORTGAGE SERVICES, LLC |  | 14         | \$1,491,282.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$1,491,282.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFA2    | RBC MORTGAGE COMPANY             |  | 22         | \$3,792,763.09         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 17         | \$2,615,215.24         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>39</b>  | <b>\$6,407,978.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFB0    | RBC MORTGAGE COMPANY             |  | 28         | \$6,367,700.00         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13         | \$2,884,491.00         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>41</b>  | <b>\$9,252,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EFD6    |  | GUARANTY RESIDENTIAL LENDING, INC. | 31         | \$6,280,148.83         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 66         | \$12,351,249.66        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$18,631,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EFQ7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 63         | \$11,863,836.53        | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 107        | \$21,675,269.86        | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$33,539,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG29    |  | HOME STAR MORTGAGE SERVICES, LLC   | 19         | \$3,078,285.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,078,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG37    |  | HOME STAR MORTGAGE SERVICES, LLC   | 12         | \$1,246,683.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,246,683.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EG45    |  | HOME STAR MORTGAGE SERVICES, LLC   | 15         | \$1,601,805.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,601,805.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGA1    |  | HOME STAR MORTGAGE SERVICES, LLC   | 44         | \$5,196,365.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,196,365.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGB9    |  | HOME STAR MORTGAGE SERVICES, LLC   | 49         | \$7,278,773.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$7,278,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGC7    |  | HOME STAR MORTGAGE SERVICES, LLC   | 61         | \$8,718,520.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$8,718,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGD5    |  | HOME STAR MORTGAGE SERVICES, LLC   | 18         | \$3,006,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,006,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGE3    |  | HOME STAR MORTGAGE SERVICES, LLC   | 15         | \$1,815,188.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,815,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGF0    |  | HOME STAR MORTGAGE SERVICES, LLC   | 19         | \$1,643,407.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,643,407.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGG8    |  |                                    | 25         | \$4,648,711.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,648,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGH6    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,088,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,088,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGJ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,758,729.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,758,729.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,818,020.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,818,020.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 60         | \$8,463,278.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$8,463,278.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGN3    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,431,187.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,431,187.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGP8    |  | HOME STAR MORTGAGE SERVICES, LLC | 115        | \$14,547,473.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$14,547,473.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGQ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 27         | \$3,774,321.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,774,321.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGR4    |  | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$7,856,324.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$7,856,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGS2    |  | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$1,834,718.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,834,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGT0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$2,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGV5    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,262,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,262,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EGW3    | HOME STAR MORTGAGE SERVICES, LLC | 61         | \$7,941,453.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$7,941,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGX1    | HOME STAR MORTGAGE SERVICES, LLC | 68         | \$7,866,012.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$7,866,012.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGY9    | HOME STAR MORTGAGE SERVICES, LLC | 59         | \$8,575,449.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$8,575,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EGZ6    | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$2,693,948.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,693,948.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW21    | WITMER FUNDING, LLC              | 120        | \$22,471,316.51        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$9,233,726.66         | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>165</b> | <b>\$31,705,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW39    | WITMER FUNDING, LLC              | 73         | \$10,143,625.64        | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 146        | \$21,199,574.77        | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>219</b> | <b>\$31,343,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW47    | WITMER FUNDING, LLC              | 55         | \$7,032,988.18         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 208        | \$26,713,652.85        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>263</b> | <b>\$33,746,641.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW54    | WITMER FUNDING, LLC              | 8          | \$737,953.50           | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50         | \$4,526,002.44         | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$5,263,955.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW62    | WITMER FUNDING, LLC              | 37         | \$6,532,353.67         | 62.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$3,945,786.27         | 37.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$10,478,139.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW70    | WITMER FUNDING, LLC              | 46         | \$8,353,539.14         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$3,252,676.06         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$11,606,215.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW88    | WITMER FUNDING, LLC              | 31         | \$2,537,651.47         | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 54         | \$4,791,934.08         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$7,329,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EW96    | WITMER FUNDING, LLC              | 43         | \$5,508,544.85         | 36.48%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 89         | \$9,590,177.31         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b> | <b>\$15,098,722.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWF2    | WITMER FUNDING, LLC | 138        | \$24,917,207.88        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$8,744,942.11         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,662,149.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWG0    | WITMER FUNDING, LLC | 118        | \$22,330,821.92        | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$10,029,822.24        | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$32,360,644.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWH8    | WITMER FUNDING, LLC | 89         | \$15,816,561.09        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$17,831,935.84        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,648,496.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWJ4    | WITMER FUNDING, LLC | 169        | \$30,603,657.61        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,675,986.12         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,279,643.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWK1    | WITMER FUNDING, LLC | 137        | \$24,907,766.14        | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 41         | \$8,110,000.14         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,017,766.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWL9    | WITMER FUNDING, LLC | 158        | \$30,166,500.39        | 90.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,254,484.84         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,420,985.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWM7    | WITMER FUNDING, LLC | 82         | \$16,557,473.97        | 47.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$17,942,203.42        | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>177</b> | <b>\$34,499,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWN5    | WITMER FUNDING, LLC | 97         | \$18,109,752.25        | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64         | \$11,537,193.53        | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$29,646,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWP0    | WITMER FUNDING, LLC | 147        | \$22,250,648.02        | 68.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$10,041,054.26        | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$32,291,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWQ8    | WITMER FUNDING, LLC | 141        | \$21,893,553.36        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$1,898,457.60         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>153</b> | <b>\$23,792,010.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWR6    | WITMER FUNDING, LLC | 175        | \$22,061,245.98        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$10,826,299.27        | 32.92%      | 0        | \$0.00        | NA | 0        |

|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>251</b> | <b>\$32,887,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWS4    | WITMER FUNDING, LLC              |  | 238        | \$29,387,190.93        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 37         | \$4,872,488.00         | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>275</b> | <b>\$34,259,678.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWT2    | WITMER FUNDING, LLC              |  | 109        | \$13,789,252.93        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 9          | \$1,448,508.86         | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>118</b> | <b>\$15,237,761.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWU9    | WITMER FUNDING, LLC              |  | 184        | \$21,678,466.46        | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 82         | \$12,217,408.33        | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>266</b> | <b>\$33,895,874.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWW7    | WITMER FUNDING, LLC              |  | 66         | \$12,029,907.56        | 49.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 65         | \$12,389,406.39        | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>131</b> | <b>\$24,419,313.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWW5    | WITMER FUNDING, LLC              |  | 19         | \$3,549,594.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$3,549,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWX3    | WITMER FUNDING, LLC              |  | 88         | \$12,691,270.20        | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 62         | \$10,367,816.81        | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>150</b> | <b>\$23,059,087.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWY1    | WITMER FUNDING, LLC              |  | 172        | \$20,629,727.64        | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 94         | \$12,642,719.19        | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>266</b> | <b>\$33,272,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EWZ8    | WITMER FUNDING, LLC              |  | 155        | \$26,765,300.75        | 81.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 36         | \$6,018,975.36         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>191</b> | <b>\$32,784,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX38    | HOME STAR MORTGAGE SERVICES, LLC |  | 36         | \$7,027,352.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>36</b>  | <b>\$7,027,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX46    | HOME STAR MORTGAGE SERVICES, LLC |  | 23         | \$4,000,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$4,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXA2    | WITMER FUNDING, LLC              |  | 37         | \$5,607,797.93         | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 39         | \$5,879,350.98         | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>76</b>  | <b>\$11,487,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXB0    | WITMER FUNDING, LLC              |  | 14         | \$2,211,378.96         | 65.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 10         | \$1,178,385.66         | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>24</b>  | <b>\$3,389,764.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXC8    |  | WITMER FUNDING, LLC | 10         | \$1,622,646.85         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 1          | \$152,131.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$1,774,777.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXD6    |  | WITMER FUNDING, LLC | 44         | \$5,217,208.50         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 58         | \$8,166,512.29         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>102</b> | <b>\$13,383,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXE4    |  | WITMER FUNDING, LLC | 104        | \$18,912,451.58        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 77         | \$13,454,457.45        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$32,366,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXF1    |  | WITMER FUNDING, LLC | 187        | \$18,553,838.29        | 67.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 90         | \$8,914,288.17         | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>277</b> | <b>\$27,468,126.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXG9    |  | Unavailable         | 21         | \$3,829,016.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>21</b>  | <b>\$3,829,016.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXH7    |  | WITMER FUNDING, LLC | 141        | \$20,326,038.57        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 90         | \$14,275,366.26        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>231</b> | <b>\$34,601,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXJ3    |  | WITMER FUNDING, LLC | 135        | \$25,539,245.14        | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 48         | \$8,939,349.02         | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$34,478,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXK0    |  | WITMER FUNDING, LLC | 6          | \$1,243,600.00         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 2          | \$389,700.00           | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>8</b>   | <b>\$1,633,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXL8    |  | WITMER FUNDING, LLC | 116        | \$21,202,565.45        | 71.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 45         | \$8,299,771.72         | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$29,502,337.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXN4    |  | WITMER FUNDING, LLC | 98         | \$15,727,607.25        | 56.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 69         | \$12,018,779.02        | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>167</b> | <b>\$27,746,386.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXP9    |  | WITMER FUNDING, LLC | 175        | \$20,938,557.17        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 104        | \$13,968,371.35        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>279</b> | <b>\$34,906,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EXR5    | WITMER FUNDING, LLC              | 147        | \$10,471,066.21        | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$4,933,562.36         | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$15,404,628.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXS3    | WITMER FUNDING, LLC              | 63         | \$4,060,083.57         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43         | \$2,854,127.88         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$6,914,211.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXT1    | WITMER FUNDING, LLC              | 33         | \$3,217,825.83         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$2,461,101.52         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$5,678,927.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXU8    | WITMER FUNDING, LLC              | 101        | \$19,111,742.46        | 63.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 61         | \$10,763,856.49        | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>162</b> | <b>\$29,875,598.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXV6    | WITMER FUNDING, LLC              | 135        | \$17,548,384.81        | 58.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 88         | \$12,348,092.71        | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>223</b> | <b>\$29,896,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXW4    | WITMER FUNDING, LLC              | 101        | \$14,890,644.80        | 49.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 88         | \$15,280,394.95        | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>189</b> | <b>\$30,171,039.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXX2    | WITMER FUNDING, LLC              | 95         | \$17,990,713.90        | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 77         | \$14,887,592.75        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>172</b> | <b>\$32,878,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EXZ7    | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$4,565,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$4,565,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW28    | UNIVERSAL MORTGAGE CORPORATION   | 7          | \$735,594.74           | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$2,283,410.81         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,019,005.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW44    | UNIVERSAL MORTGAGE CORPORATION   | 5          | \$588,650.00           | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$3,045,154.80         | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,633,804.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FW51    | UNIVERSAL MORTGAGE CORPORATION   | 19         | \$1,994,783.00         | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$2,031,100.00         | 50.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>37</b> | <b>\$4,025,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FW69    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,212,725.00         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,153,050.00         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,365,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FWV4    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,628,179.67         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49        | \$7,375,340.04         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$9,003,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FWW2    |  | UNIVERSAL MORTGAGE CORPORATION | 23        | \$2,827,867.33         | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$4,179,840.89         | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$7,007,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FWX0    |  | UNIVERSAL MORTGAGE CORPORATION | 25        | \$3,390,655.30         | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,616,618.23         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$6,007,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FWY8    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$521,318.13           | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,332,455.25         | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,853,773.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FWZ5    |  | UNIVERSAL MORTGAGE CORPORATION | 25        | \$2,723,882.06         | 48.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$2,926,420.00         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$5,650,302.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FX27    |  | Unavailable                    | 63        | \$10,259,757.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$10,259,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FX35    |  | Unavailable                    | 81        | \$10,707,097.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$10,707,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FX43    |  | INDYMAC BANK, FSB              | 1         | \$134,190.90           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,040,844.18         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,175,035.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31401FX68    |  | INDYMAC BANK, FSB              | 1         | \$125,880.45           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73        | \$16,037,714.19        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$16,163,594.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401FX76    | Unavailable                        | 15         | \$1,929,572.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,929,572.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX84    | INDYMAC BANK, FSB                  | 1          | \$420,000.00           | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,177,501.90         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,597,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FX92    | INDYMAC BANK, FSB                  | 1          | \$181,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58         | \$10,526,676.30        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$10,707,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXB7    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,152,846.23         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,315,758.76         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,468,604.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXC5    | UNION FEDERAL BANK OF INDIANAPOLIS | 59         | \$9,567,544.28         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 87         | \$15,605,753.51        | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>146</b> | <b>\$25,173,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXD3    | UNION FEDERAL BANK OF INDIANAPOLIS | 14         | \$1,753,314.55         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$3,280,809.82         | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,034,124.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXF8    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$955,568.29           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$5,515,422.51         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,470,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXG6    | UNION FEDERAL BANK OF INDIANAPOLIS | 29         | \$3,432,200.58         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$5,894,804.99         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$9,327,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXV3    | INDYMAC BANK, FSB                  | 76         | \$13,154,019.93        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 88         | \$13,492,211.92        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>164</b> | <b>\$26,646,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXW1    | INDYMAC BANK, FSB                  | 26         | \$4,174,050.00         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 154        | \$23,771,795.72        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>180</b> | <b>\$27,945,845.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXX9    | INDYMAC BANK, FSB                  | 2          | \$199,000.00           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,515,934.57         | 88.4%       | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,714,934.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXY7    | Unavailable       |  | 12         | \$2,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FXZ4    | Unavailable       |  | 33         | \$6,231,359.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$6,231,359.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYA8    | INDYMAC BANK, FSB |  | 2          | \$182,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 276        | \$44,605,978.94        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>278</b> | <b>\$44,787,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYB6    | INDYMAC BANK, FSB |  | 10         | \$1,641,738.55         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 57         | \$8,221,000.29         | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$9,862,738.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYC4    | INDYMAC BANK, FSB |  | 2          | \$107,704.04           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20         | \$1,724,385.01         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$1,832,089.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYD2    | Unavailable       |  | 7          | \$1,059,953.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,059,953.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYF7    | INDYMAC BANK, FSB |  | 2          | \$444,338.81           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20         | \$2,679,110.00         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$3,123,448.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYG5    | Unavailable       |  | 38         | \$5,823,902.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$5,823,902.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYH3    | INDYMAC BANK, FSB |  | 44         | \$8,490,555.79         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 131        | \$24,336,962.03        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>175</b> | <b>\$32,827,517.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYJ9    | INDYMAC BANK, FSB |  | 22         | \$3,708,220.97         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 200        | \$34,938,107.47        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>222</b> | <b>\$38,646,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYM2    | INDYMAC BANK, FSB |  | 1          | \$204,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16         | \$3,537,050.00         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$3,741,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYN0    | Unavailable       |  | 37         | \$7,457,263.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$7,457,263.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401FYQ3    | INDYMAC BANK, FSB                       | 1            | \$285,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86           | \$15,170,711.86         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>    | <b>\$15,455,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYR1    | Unavailable                             | 100          | \$16,297,009.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b>   | <b>\$16,297,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYU4    | INDYMAC BANK, FSB                       | 30           | \$5,109,531.18          | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 59           | \$10,503,704.45         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>    | <b>\$15,613,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYV2    | INDYMAC BANK, FSB                       | 4            | \$574,212.12            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55           | \$8,269,250.89          | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>    | <b>\$8,843,463.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYW0    | INDYMAC BANK, FSB                       | 3            | \$152,000.00            | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6            | \$933,104.84            | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,085,104.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYX8    | Unavailable                             | 6            | \$965,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>     | <b>\$965,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYY6    | Unavailable                             | 11           | \$2,051,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,051,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5D2    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1            | \$107,939.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>     | <b>\$107,939.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5E0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2            | \$181,004.01            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$181,004.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G5F7    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2            | \$148,501.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$148,501.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GC77    | OHIO SAVINGS BANK                       | 162          | \$19,802,736.90         | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,481        | \$255,884,252.33        | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,643</b> | <b>\$275,686,989.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GC85    | OHIO SAVINGS BANK                       | 46           | \$6,820,098.30          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,024        | \$167,272,961.14        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,070</b> | <b>\$174,093,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD76    | Unavailable                             | 15           | \$2,034,072.21          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>15</b>    | <b>\$2,034,072.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD84    |  | OHIO SAVINGS BANK | 9            | \$1,106,325.38          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 99           | \$16,308,697.73         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>108</b>   | <b>\$17,415,023.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GD92    |  | Unavailable       | 124          | \$18,289,766.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>124</b>   | <b>\$18,289,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDQ4    |  | OHIO SAVINGS BANK | 82           | \$13,828,498.51         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 695          | \$136,006,349.92        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>777</b>   | <b>\$149,834,848.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDR2    |  | OHIO SAVINGS BANK | 114          | \$19,793,739.70         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3,013        | \$609,884,146.48        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>3,127</b> | <b>\$629,677,886.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDS0    |  | Unavailable       | 160          | \$29,754,565.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>160</b>   | <b>\$29,754,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GDY7    |  | OHIO SAVINGS BANK | 3            | \$296,450.33            | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 12           | \$1,548,183.06          | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>    | <b>\$1,844,633.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GE67    |  | Unavailable       | 35           | \$5,801,447.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>    | <b>\$5,801,447.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GE75    |  | Unavailable       | 35           | \$4,605,874.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>    | <b>\$4,605,874.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GEQ3    |  | OHIO SAVINGS BANK | 1            | \$219,414.48            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 39           | \$5,988,597.73          | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$6,208,012.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GER1    |  | OHIO SAVINGS BANK | 1            | \$56,903.95             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 89           | \$12,821,128.57         | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>90</b>    | <b>\$12,878,032.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF33    |  | OHIO SAVINGS BANK | 7            | \$817,832.13            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 64           | \$12,058,427.19         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>71</b>    | <b>\$12,876,259.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF41    |  | OHIO SAVINGS BANK | 6            | \$1,133,900.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 436          | \$83,357,860.62         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>442</b>   | <b>\$84,491,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GF58    | Unavailable       | 180        | \$30,349,899.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>180</b> | <b>\$30,349,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GF66    | Unavailable       | 45         | \$5,856,756.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$5,856,756.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFK5    | Unavailable       | 36         | \$5,693,683.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$5,693,683.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFL3    | Unavailable       | 24         | \$3,260,312.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,260,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFR0    | OHIO SAVINGS BANK | 2          | \$476,422.44           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 101        | \$18,242,195.40        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$18,718,617.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFS8    | Unavailable       | 112        | \$16,990,038.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$16,990,038.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFT6    | Unavailable       | 12         | \$1,514,616.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,514,616.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GFZ2    | Unavailable       | 10         | \$1,834,762.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,834,762.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GG73    | OHIO SAVINGS BANK | 29         | \$1,547,617.04         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 155        | \$9,460,016.24         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>184</b> | <b>\$11,007,633.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GGL2    | OHIO SAVINGS BANK | 5          | \$665,557.03           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$2,511,195.36         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,176,752.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH49    | Unavailable       | 11         | \$1,914,499.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,914,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH56    | OHIO SAVINGS BANK | 1          | \$179,367.76           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$5,130,019.20         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,309,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GH64    | Unavailable       | 7          | \$1,120,822.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,120,822.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHF4    | OHIO SAVINGS BANK | 48         | \$2,871,634.05         | 12.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 291        | \$20,836,142.81        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>339</b> | <b>\$23,707,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHG2    |  | OHIO SAVINGS BANK              | 9          | \$462,764.03           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76         | \$4,706,888.36         | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$5,169,652.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHW7    |  | OHIO SAVINGS BANK              | 37         | \$3,641,094.99         | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 436        | \$43,026,282.25        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>473</b> | <b>\$46,667,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GHX5    |  | OHIO SAVINGS BANK              | 2          | \$193,592.18           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45         | \$4,330,956.36         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,524,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJB1    |  | Unavailable                    | 42         | \$8,586,112.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$8,586,112.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJC9    |  | OHIO SAVINGS BANK              | 2          | \$288,497.93           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63         | \$11,625,429.84        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$11,913,927.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJD7    |  | Unavailable                    | 99         | \$18,242,465.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$18,242,465.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJE5    |  | Unavailable                    | 30         | \$4,914,366.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,914,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GW59    |  | AMERICAN HOME FUNDING INC.     | 118        | \$21,951,415.92        | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,661,808.18         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$24,613,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX25    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,229,863.00         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,384,200.00         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,614,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXC3    |  | AMERICAN HOME FUNDING INC.     | 90         | \$18,245,634.41        | 91.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,740,369.86         | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$19,986,004.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXD1    |  | AMERICAN HOME FUNDING INC.     | 112        | \$19,982,879.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$19,982,879.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GXE9    | AMERICAN HOME FUNDING INC. | 79         | \$14,632,653.44        | 73.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$5,361,621.84         | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$19,994,275.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXF6    | AMERICAN HOME FUNDING INC. | 39         | \$4,429,175.84         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$830,573.51           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,259,749.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXG4    | AMERICAN HOME FUNDING INC. | 96         | \$16,717,695.29        | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$3,280,048.55         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>116</b> | <b>\$19,997,743.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXH2    | AMERICAN HOME FUNDING INC. | 91         | \$17,729,798.36        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$2,270,419.30         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$20,000,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXJ8    | AMERICAN HOME FUNDING INC. | 106        | \$18,252,840.00        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,745,250.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$19,998,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXX5    | AMERICAN HOME FUNDING INC. | 111        | \$18,558,183.60        | 92.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,426,099.15         | 7.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>119</b> | <b>\$19,984,282.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXL3    | AMERICAN HOME FUNDING INC. | 126        | \$18,679,826.51        | 93.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,298,998.44         | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$19,978,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXM1    | AMERICAN HOME FUNDING INC. | 8          | \$1,052,213.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,052,213.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXN9    | AMERICAN HOME FUNDING INC. | 59         | \$9,319,617.40         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$681,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,000,617.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GXP4    | AMERICAN HOME FUNDING      | 93         | \$12,841,457.00        | 92.88%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                           |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 7          | \$984,200.00           | 7.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>100</b> | <b>\$13,825,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401GXX7    | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,880,255.76         | 29.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 27         | \$4,404,183.74         | 70.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,284,439.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401GXY5    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$927,050.00           | 31.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 17         | \$2,039,652.74         | 68.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,966,702.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401GXZ2    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,181,871.52         | 39.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 17         | \$1,788,956.50         | 60.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,970,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401GZB3    | INDYMAC BANK, FSB              | 1          | \$111,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 24         | \$4,539,250.00         | 97.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$4,650,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA28    | NEXSTAR FINANCIAL CORPORATION  | 64         | \$10,300,278.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>64</b>  | <b>\$10,300,278.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA51    | SUNTRUST MORTGAGE INC.         | 17         | \$1,022,374.22         | 42.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 23         | \$1,374,946.08         | 57.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,397,320.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA69    | SUNTRUST MORTGAGE INC.         | 14         | \$1,598,393.78         | 32.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 29         | \$3,331,400.10         | 67.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,929,793.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA77    | SUNTRUST MORTGAGE INC.         | 4          | \$764,825.72           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 65         | \$15,589,785.35        | 95.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>69</b>  | <b>\$16,354,611.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA85    | SUNTRUST MORTGAGE INC.         | 46         | \$5,219,105.59         | 33.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 90         | \$10,561,089.74        | 66.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>136</b> | <b>\$15,780,195.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401HA93    | SUNTRUST MORTGAGE INC.         | 11         | \$2,418,201.62         | 13.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 66         | \$16,127,314.43        | 86.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>77</b>  | <b>\$18,545,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401HAZ5    | NEXSTAR FINANCIAL CORPORATION | 20        | \$1,579,791.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,579,791.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB27    | SUNTRUST MORTGAGE INC.        | 5         | \$556,948.77           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$4,922,860.22         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b> | <b>\$5,479,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB35    | SUNTRUST MORTGAGE INC.        | 8         | \$944,799.89           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$4,494,491.32         | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b> | <b>\$5,439,291.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB43    | SUNTRUST MORTGAGE INC.        | 11        | \$1,204,614.80         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21        | \$2,497,608.94         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$3,702,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB50    | SUNTRUST MORTGAGE INC.        | 4         | \$703,332.57           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$1,520,047.05         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,223,379.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB76    | SUNTRUST MORTGAGE INC.        | 4         | \$1,010,827.73         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 53        | \$13,024,999.23        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b> | <b>\$14,035,826.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB84    | SUNTRUST MORTGAGE INC.        | 3         | \$750,813.93           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23        | \$4,813,307.57         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b> | <b>\$5,564,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HB92    | SUNTRUST MORTGAGE INC.        | 1         | \$187,650.00           | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$893,372.33           | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,081,022.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBA9    | SUNTRUST MORTGAGE INC.        | 8         | \$2,190,067.45         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65        | \$15,648,417.83        | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b> | <b>\$17,838,485.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBB7    | SUNTRUST MORTGAGE INC.        | 3         | \$764,203.04           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29        | \$7,423,142.45         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b> | <b>\$8,187,345.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBC5    | SUNTRUST MORTGAGE INC.        | 17        | \$2,107,323.43         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41        | \$5,122,265.41         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b> | <b>\$7,229,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HBD3    | SUNTRUST MORTGAGE INC. | 54         | \$6,534,544.84         | 54.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,380,451.93         | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,914,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBE1    | SUNTRUST MORTGAGE INC. | 14         | \$1,529,152.75         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,463,614.72        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$11,992,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBF8    | SUNTRUST MORTGAGE INC. | 14         | \$3,120,471.03         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$14,113,869.39        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$17,234,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBG6    | SUNTRUST MORTGAGE INC. | 25         | \$5,388,899.09         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$16,495,545.83        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$21,884,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBH4    | SUNTRUST MORTGAGE INC. | 30         | \$6,461,944.18         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$17,395,101.80        | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$23,857,045.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBJ0    | SUNTRUST MORTGAGE INC. | 17         | \$3,761,724.66         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$8,598,251.75         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$12,359,976.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBK7    | SUNTRUST MORTGAGE INC. | 16         | \$1,054,648.12         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$2,042,795.60         | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$3,097,443.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBL5    | SUNTRUST MORTGAGE INC. | 5          | \$660,011.62           | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$744,984.10           | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,404,995.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBM3    | SUNTRUST MORTGAGE INC. | 1          | \$88,915.55            | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,089,806.86         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,178,722.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBN1    | SUNTRUST MORTGAGE INC. | 8          | \$890,381.09           | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,463,828.24         | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,354,209.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBP6    | SUNTRUST MORTGAGE INC. | 6          | \$722,222.77           | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$909,320.00           | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,631,542.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBQ4    | SUNTRUST MORTGAGE INC. | 7          | \$992,784.17           | 52.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 7         | \$905,912.30          | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,898,696.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBR2    |  | Unavailable            | 13        | \$3,088,548.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,088,548.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBT8    |  | SUNTRUST MORTGAGE INC. | 1         | \$221,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23        | \$5,028,782.70        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,249,782.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBU5    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,349,500.79        | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,886,965.87        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,236,466.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBV3    |  | SUNTRUST MORTGAGE INC. | 4         | \$777,291.72          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$4,125,999.81        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,903,291.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBX9    |  | SUNTRUST MORTGAGE INC. | 4         | \$267,542.43          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$905,837.79          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,173,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBY7    |  | SUNTRUST MORTGAGE INC. | 5         | \$334,879.27          | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,008,797.76        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,343,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HBZ4    |  | SUNTRUST MORTGAGE INC. | 15        | \$970,522.69          | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$1,249,850.04        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,220,372.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCA8    |  | SUNTRUST MORTGAGE INC. | 2         | \$339,527.56          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,368,867.19        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,708,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCB6    |  | SUNTRUST MORTGAGE INC. | 20        | \$3,644,714.47        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,451,529.35        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,096,243.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCC4    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,905,369.04        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,594,361.79        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$6,499,730.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCE0    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,165,636.20        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,057,242.46        | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,222,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HCF7    | SUNTRUST MORTGAGE INC.             | 7          | \$944,201.00           | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$326,248.06           | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,270,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCG5    | SUNTRUST MORTGAGE INC.             | 9          | \$1,040,489.68         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,739,512.34         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,780,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCH3    | SUNTRUST MORTGAGE INC.             | 18         | \$2,025,974.24         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$4,691,096.59         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$6,717,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCJ9    | Unavailable                        | 11         | \$1,255,544.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,255,544.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCK6    | SUNTRUST MORTGAGE INC.             | 2          | \$523,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$4,516,205.00         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$5,039,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCL4    | SUNTRUST MORTGAGE INC.             | 8          | \$534,868.31           | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$845,985.75           | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,380,854.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCM2    | SUNTRUST MORTGAGE INC.             | 19         | \$1,318,238.80         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$3,380,139.94         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$4,698,378.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCN0    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,471,701.36         | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,203,982.11         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,675,683.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCP5    | UNION FEDERAL BANK OF INDIANAPOLIS | 70         | \$11,006,842.67        | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 68         | \$13,204,127.15        | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$24,210,969.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HCQ3    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$1,630,558.68         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$3,112,965.27         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$4,743,523.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD33    | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,520,276.00         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,756,329.35         | 53.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,276,605.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD41    |  | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$4,223,791.58          | 35.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$7,807,905.69          | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$12,031,697.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD58    |  | COUNTRYWIDE HOME LOANS, INC.       | 40         | \$4,663,728.74          | 40.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$6,754,812.89          | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$11,418,541.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD74    |  | COUNTRYWIDE HOME LOANS, INC.       | 100        | \$5,701,610.00          | 52.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$5,147,518.42          | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$10,849,128.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD82    |  | COUNTRYWIDE HOME LOANS, INC.       | 85         | \$5,448,653.14          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 105        | \$6,793,377.31          | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$12,242,030.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HD90    |  | COUNTRYWIDE HOME LOANS, INC.       | 45         | \$4,257,400.32          | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 82         | \$8,088,102.88          | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$12,345,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDH2    |  | MARKET STREET MORTGAGE CORPORATION | 13         | \$1,025,481.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,025,481.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDJ8    |  | COUNTRYWIDE HOME LOANS, INC.       | 52         | \$4,518,815.89          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 347        | \$39,516,417.93         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>399</b> | <b>\$44,035,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDK5    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$112,000.00            | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,041,495.41          | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,153,495.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDL3    |  | COUNTRYWIDE HOME LOANS, INC.       | 50         | \$6,901,101.11          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 561        | \$105,027,917.49        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>611</b> | <b>\$111,929,018.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HDM1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$604,422.97           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$4,891,581.27         | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,496,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDQ2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$367,221.01           | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,636,270.02         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,003,491.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDR0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,667,745.48         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$7,812,709.70         | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$9,480,455.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDS8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$354,662.73           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,119,143.43         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,473,806.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HDU3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,129,549.00         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$20,036,006.57        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$28,165,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE32    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$23,615,671.75        | 65.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,196,563.28        | 34.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$35,812,235.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE40    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,298,473.08         | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,778,350.33         | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$8,076,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE57    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,136,620.66        | 50.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$15,020,398.55        | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$30,157,019.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE65    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,325,804.53         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$3,094,549.71         | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$8,420,354.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE81    | COUNTRYWIDE HOME             | 2          | \$139,238.00           | 7.77%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 19         | \$1,651,618.22          | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,790,856.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HE99    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$672,516.49            | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,158,402.71          | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,830,919.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEA6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,198,901.00          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,150,527.59         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,349,428.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEB4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,792,034.83          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$10,326,854.96         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,118,889.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEC2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,479,958.83          | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,492,360.35          | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$12,972,319.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HED0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,269,823.92          | 33.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,617,080.49          | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,886,904.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEE8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,387,372.28         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$31,424,026.99         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$43,811,399.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,322,575.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,705,449.55         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,028,024.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEH1    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,191,376.02         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 528        | \$99,669,706.70         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>623</b> | <b>\$115,861,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,197,364.69          | 34.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 135        | \$17,629,411.78        | 65.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$26,826,776.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEK4    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$17,600,174.95        | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$20,818,696.58        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$38,418,871.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEM0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,490,945.49         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,862,296.53         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,353,242.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,314,474.00         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,925,891.06        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,240,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,945,991.06         | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,894,323.73         | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,840,314.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,953,287.14         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,234,165.90         | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,187,453.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HER9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,005,262.83        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$16,519,169.90        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$26,524,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HES7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,010,739.56        | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 291        | \$64,852,181.15        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$81,862,920.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,346,950.00         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,331,031.28         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,677,981.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$852,199.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,765,723.01         | 91.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,617,922.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF23    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$367,006.55           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,451,181.33         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,818,187.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF31    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$394,370.27           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,686,403.85         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,080,774.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF49    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,670,590.00         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,153,303.61         | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,823,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$880,602.24           | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,350,398.63         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,231,000.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HF98    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$18,375,073.07        | 37.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$30,552,619.98        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$48,927,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFB3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,749,668.00         | 51.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,399,180.33         | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,148,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFC1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,277,551.72         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,450,914.53         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,728,466.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFD9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,889,032.33         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,839,662.97         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,728,695.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFG2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,403,909.00         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$7,008,125.78         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,412,034.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HFH0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,160,524.85          | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,709,349.03          | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,869,873.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,000.00            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,111,900.00          | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,234,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFL1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,974,042.00          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$23,314,698.46         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,288,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFM9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,789,111.00         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 401        | \$72,888,118.98         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$84,677,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFN7    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$13,457,439.24         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$30,797,776.64         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$44,255,215.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFP2    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,998,499.01         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 264        | \$41,102,096.80         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$55,100,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFR8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,764,455.73          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$8,885,661.83          | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,650,117.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFS6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,808,416.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$26,887,016.30         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$33,695,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HFT4    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,242,409.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 462        | \$104,450,880.55        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>524</b> | <b>\$117,693,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HFV9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,715,947.00          | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,614,496.40          | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,330,443.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG55    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,405,168.30         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 637        | \$143,819,550.60        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>740</b> | <b>\$164,224,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG63    | Unavailable                  | 37         | \$6,838,226.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,838,226.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HG89    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,091,899.71          | 29.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$17,031,577.26         | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$24,123,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGA4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$17,078,168.36         | 56.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$12,923,580.11         | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,001,748.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGB2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,528,595.14          | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,474,892.22         | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,003,487.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGC0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,717,866.56         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$18,284,099.90         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$30,001,966.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGD8    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$20,555,904.23         | 82.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,449,001.39          | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$25,004,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGE6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,222,518.16         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$6,745,841.15          | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,968,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGF3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,749,390.40          | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,013,487.22          | 65.16%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>121</b> | <b>\$10,762,877.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGG1    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$10,428,012.25        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 67         | \$13,408,741.57        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$23,836,753.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGH9    | COUNTRYWIDE HOME LOANS, INC. |  | 127        | \$8,609,251.77         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 280        | \$19,346,190.67        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>407</b> | <b>\$27,955,442.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGI5    | COUNTRYWIDE HOME LOANS, INC. |  | 93         | \$9,212,971.00         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 342        | \$33,582,265.30        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>435</b> | <b>\$42,795,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGK2    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,379,192.00         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 71         | \$10,031,551.95        | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$12,410,743.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGM8    | Unavailable                  |  | 102        | \$23,121,209.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$23,121,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGN6    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$3,581,807.00         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 256        | \$45,879,844.97        | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>279</b> | <b>\$49,461,651.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGP1    | COUNTRYWIDE HOME LOANS, INC. |  | 80         | \$10,346,267.00        | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 310        | \$40,439,904.94        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>390</b> | <b>\$50,786,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGQ9    | COUNTRYWIDE HOME LOANS, INC. |  | 56         | \$8,245,583.53         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 166        | \$23,773,144.56        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>222</b> | <b>\$32,018,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGT3    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,813,288.40         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 83         | \$12,179,734.26        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$13,993,022.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGU0    |                              |  | 35         | \$4,749,724.00         | 15.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 195        | \$25,692,775.64        | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$30,442,499.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,637,500.38        | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$41,130,882.43        | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$58,768,382.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGW6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,774,343.04         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$16,019,721.32        | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,794,064.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HGY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,916,403.00         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,461,263.46        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,377,666.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH21    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,998,123.45         | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$23,133,948.44        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$28,132,071.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH62    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$864,057.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$9,203,012.18         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,067,069.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,524,218.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,524,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HH96    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$27,346,858.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$27,346,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,509,412.00         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$14,610,302.56        | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,119,714.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHC9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,098,033.79         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$10,277,307.30        | 90.35%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                         |             |          |               |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$11,375,341.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHD7    | COUNTRYWIDE HOME LOANS, INC. |  | 141        | \$6,875,637.91          | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 123        | \$5,824,891.02          | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>264</b> | <b>\$12,700,528.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHE5    | COUNTRYWIDE HOME LOANS, INC. |  | 317        | \$50,218,040.00         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 415        | \$70,722,236.74         | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>732</b> | <b>\$120,940,276.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHF2    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$2,716,924.00          | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 177        | \$9,667,958.88          | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>224</b> | <b>\$12,384,882.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHG0    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$2,170,928.55          | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 122        | \$7,860,636.29          | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>158</b> | <b>\$10,031,564.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHH8    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,967,747.75          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 112        | \$14,475,305.40         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>127</b> | <b>\$16,443,053.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHJ4    | COUNTRYWIDE HOME LOANS, INC. |  | 94         | \$21,351,344.11         | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 311        | \$66,420,105.21         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>405</b> | <b>\$87,771,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHL9    | COUNTRYWIDE HOME LOANS, INC. |  | 90         | \$7,942,838.73          | 30.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 200        | \$18,071,362.66         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>290</b> | <b>\$26,014,201.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHM7    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$10,553,614.51         | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 129        | \$19,781,021.82         | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>199</b> | <b>\$30,334,636.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHN5    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,898,429.58          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 79         | \$10,973,449.08         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$15,871,878.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HHP0    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$38,130,825.13         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 730        | \$159,408,742.46        | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>902</b> | <b>\$197,539,567.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHQ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,000.00            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,086,599.10          | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,311,599.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHS4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,157,989.54          | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$11,011,596.80         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$18,169,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHT2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,956,756.87          | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 322        | \$41,857,147.39         | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$51,813,904.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHU9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,354,482.76          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$21,076,366.94         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$27,430,849.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHX3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,905,989.00          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$35,077,820.63         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$44,983,809.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHY1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,498,140.33          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$17,421,475.36         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,919,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HHZ8    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$8,471,250.74          | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 308        | \$20,698,429.03         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$29,169,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ45    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,631,121.07          | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$14,959,651.21         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$24,590,772.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$23,050,100.03        | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$22,380,463.13        | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$45,430,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,846,761.00         | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,135,803.15        | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,982,564.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJ94    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,761,917.58         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319        | \$41,773,303.38        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,535,220.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJA1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,433,830.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,433,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJB9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,282,868.47         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$17,717,683.43        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,000,551.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,561,758.00         | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,439,352.11        | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,001,110.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,054,503.04        | 70.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,946,029.80         | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJE3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,301,625.48        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,702,999.46         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,004,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJF0    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$21,207,385.31        | 47.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$23,793,910.85        | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$45,001,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJG8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,380.00         | 6.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 67         | \$13,996,585.00        | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,025,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJH6    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,706,273.79        | 33.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$26,846,709.28        | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$40,552,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,330,001.18         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,544,188.94         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,874,190.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJL7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$269,389.15           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,925,806.81         | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,195,195.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,010,252.32         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,545,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJN3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,366,614.55         | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,091,646.00         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,458,260.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,662,925.16         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,141,500.86        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,804,426.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJR4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,259,850.04         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$22,012,126.41        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,271,976.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,168,094.00         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$62,846,878.64        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$68,014,972.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJW3    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,982,728.00        | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$31,332,404.33        | 67.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>263</b> | <b>\$46,315,132.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJX1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,219,141.98          | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$12,404,405.98         | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$17,623,547.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJY9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,546,680.41          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$18,317,635.91         | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$21,864,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HJZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,667,945.72         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 605        | \$138,860,725.23        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>672</b> | <b>\$153,528,670.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK27    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,425,253.42          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,839,063.00          | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,264,316.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK43    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,931,995.00          | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,652,810.57          | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,584,805.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK76    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,862,401.29          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,241,074.59         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$17,103,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HK92    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,084,068.00          | 28.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,803,914.03          | 71.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,887,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,864.37            | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,145,973.29          | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,029,837.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKB7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,557,957.11          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$17,118,545.64         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$22,676,502.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HKC5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,214,469.00          | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$10,201,812.53         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$12,416,281.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKD3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,494,997.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$20,114,986.12         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,609,983.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKE1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,161,664.00          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,564,421.78         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,726,085.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKH4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,267,986.52          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$15,948,703.15         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,216,689.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKL5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,308,975.63          | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$14,637,103.16         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$17,946,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKM3    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,280,694.84         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 213        | \$39,680,546.67         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$55,961,241.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKN1    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,367,749.20          | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$15,413,649.90         | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>314</b> | <b>\$20,781,399.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKP6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,751,026.86          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 255        | \$25,306,000.11         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>313</b> | <b>\$31,057,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKQ4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$24,652,085.00         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 800        | \$180,327,844.59        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>912</b> | <b>\$204,979,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HKT8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,222,725.53         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$20,269,015.41        | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,491,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKW1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,651,822.25         | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$23,079,067.51        | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$26,730,889.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKX9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,221,879.46         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$15,780,913.97        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,002,793.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKY7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,467,950.28        | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,417,059.02         | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,885,009.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HKZ4    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$25,404,818.41        | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$19,658,879.78        | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$45,063,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HL67    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,000.00         | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$14,058,250.54        | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,168,250.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HL91    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$5,352,868.93         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$7,796,954.24         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$13,149,823.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLA8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$538,882.12           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$19,626,728.79        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,165,610.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLB6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,109,463.79         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$11,050,462.24        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,159,926.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLC4    | COUNTRYWIDE HOME             | 26         | \$4,316,963.70         | 23.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$13,919,306.23         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,236,269.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLF7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,254,375.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$26,113,816.53         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,368,191.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLG5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$6,940,152.92          | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$10,280,859.43         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$17,221,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLH3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,105,370.00          | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$16,695,843.53         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,801,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,390,502.00          | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,868,026.66          | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,258,528.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLK6    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$23,763,057.89         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 692        | \$129,279,168.92        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>845</b> | <b>\$153,042,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLL4    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$8,155,567.00          | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 285        | \$19,276,937.64         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$27,432,504.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLM2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,044,527.00          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$29,395,655.58         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$38,440,182.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLN0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,000,744.67          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$24,098,236.45         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$33,098,981.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLP5    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$31,162,179.20         | 18.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 611        | \$141,445,280.83        | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>753</b> | <b>\$172,607,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLR1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,606,009.00          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,599,159.86         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$24,205,168.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLX8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,389,279.49          | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,612,668.59          | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,001,948.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HLY6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,933,513.40         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$22,825,118.47         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,758,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM25    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$88,600.00             | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,061,869.68          | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,150,469.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM33    |  | Unavailable                  | 4          | \$278,534.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$278,534.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM58    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$16,653,640.73         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,725,915.27         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,379,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM82    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,373,078.63          | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,003,201.36         | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,376,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HM90    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$15,640,435.30         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$33,470,869.77         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$49,111,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMH2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,693,552.51          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$36,133,984.11         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$41,827,536.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HMJ8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,218,744.02         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$9,755,442.24         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$16,974,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMK5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,051,487.00         | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$11,466,399.10        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,517,886.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HML3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,954,348.39         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$13,155,209.70        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$18,109,558.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMM1    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$15,108,861.61        | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$28,955,299.54        | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$44,064,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMN9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,969,909.90         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$22,315,573.05        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$32,285,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMQ2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,989.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$12,612,371.27        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,088,360.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMS8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,976,746.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$8,531,727.67         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,508,473.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMV1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,765,935.00         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$8,196,575.53         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,962,510.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMW9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,854,864.81         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 338        | \$57,850,360.11        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>395</b> | <b>\$67,705,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMX7    | COUNTRYWIDE HOME             | 130        | \$8,648,060.00         | 37.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 214        | \$14,413,579.92        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$23,061,639.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$7,962,823.54         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$19,649,986.12        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$27,612,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN24    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,303,012.85         | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$874,104.60           | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,177,117.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN40    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$928,345.50           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,949,504.85         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,877,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN73    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,033,739.00         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,944,506.00         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,978,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN81    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,231,930.95         | 81.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$720,800.00           | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,952,730.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HN99    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$306,300.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,059,135.00         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,365,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNB4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,421,445.35         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$9,875,923.93         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$11,297,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNC2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,965,114.21         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$26,870,938.80        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$30,836,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNG3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,348,779.60         | 23.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 118        | \$17,128,308.79        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$22,477,088.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,792,794.00         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$9,096,479.56         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$14,889,273.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,110,655.17         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$6,053,205.58         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$10,163,860.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,593,319.00         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,757,141.03        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,350,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,554,871.00         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,778,097.75         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,332,968.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN0    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$25,505,729.00        | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 373        | \$69,954,752.97        | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$95,460,481.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN8    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$8,931,679.49         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$15,376,496.10        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$24,308,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNP3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,796,315.00         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 238        | \$23,504,001.58        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$31,300,316.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,468,678.33         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$6,259,255.63         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,727,933.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,502,818.00         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,030,436.10        | 85.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,533,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNS7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,183,255.00         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443        | \$100,496,742.42        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$111,679,997.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNT5    |  | Unavailable                  | 87         | \$13,977,953.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,977,953.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HNV0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,978,945.00          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,358,617.11         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,337,562.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP22    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$18,422,043.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$30,708,337.11         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$49,130,380.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP30    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,994,326.60          | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,312,740.11          | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,307,066.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP48    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,243,621.31          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$51,061,283.99         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$58,304,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP55    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$556,915.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,414,911.63          | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,971,826.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HP71    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,779,154.00          | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$10,011,843.03         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,790,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPB2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,089,250.00          | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,759,448.92          | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,848,698.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPD8    |  |                              | 7          | \$1,406,550.39          | 26.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 17         | \$3,856,675.00         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,263,225.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPF3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,089,679.39         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,328,219.99         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,417,899.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,994,146.72         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,515,245.04         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,509,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPK2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,522,420.00         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,222,003.97         | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,744,423.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,038,164.09         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,548,264.81        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,586,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,105,648.13        | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 323        | \$54,389,592.66        | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$65,495,240.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,974,498.00         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$11,655,940.68        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,630,438.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,615,019.94         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$7,904,676.67         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$11,519,696.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,207,441.00         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,299,050.36        | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,506,491.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPW6    |  | COUNTRYWIDE HOME             | 29         | \$4,938,406.00         | 29.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$11,793,257.00         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,731,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 262        | \$38,414,844.20         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 354        | \$64,803,462.43         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>616</b> | <b>\$103,218,306.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$6,832,090.00          | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,420,408.69         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$18,252,498.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,803,373.60          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$15,245,747.19         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$22,049,120.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$21,601,712.80         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 558        | \$98,828,512.23         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>709</b> | <b>\$120,430,225.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$7,844,265.00          | 31.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 249        | \$16,707,045.12         | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$24,551,310.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ47    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,056,459.29          | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,197,243.10         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$22,253,702.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ54    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,680,089.00         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$53,548,361.26         | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$69,228,450.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ62    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,482,076.00          | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$19,361,080.73         | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$22,843,156.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,652,707.00         | 17.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 370        | \$82,031,217.58        | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$99,683,924.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQ88    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,050.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,229,461.97         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,466,511.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,377,098.44         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,006,230.23         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,383,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$794,039.92           | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,823,409.97         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,617,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,621,896.80         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$7,919,556.04         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$12,541,452.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQR6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,317,845.77         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,731,159.89        | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,049,005.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQT2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,783,308.92         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$20,060,758.68        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$21,844,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Hqw5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,113,858.00         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,837,094.74         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,950,952.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQX3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,007,395.00         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,663,065.57         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,670,460.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQY1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,115,943.00         | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$7,422,857.53         | 64.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,538,800.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,213,623.00          | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,061,351.04          | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,274,974.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR20    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,960,051.21          | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,779,038.03         | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,739,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR38    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$28,846,504.40         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 476        | \$92,641,081.65         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$121,487,586.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR46    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,210,051.18          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$30,391,048.18         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$35,601,099.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HR53    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,412,831.01         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 794        | \$177,992,900.90        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>864</b> | <b>\$194,405,731.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRA2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,982,887.00          | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,544,261.86          | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,527,148.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,994,106.90          | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,092,893.23          | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,087,000.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRR5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,257,372.31          | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$23,338,057.23         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$31,595,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRU8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,396,567.00          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$22,417,617.34         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$27,814,184.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HRV6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,068,590.31          | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$14,811,870.48         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$20,880,460.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRW4    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,492,599.00          | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$10,468,351.61         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$14,960,950.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRX2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,244,826.00          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$20,570,516.66         | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,815,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRY0    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$27,954,751.17         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 639        | \$113,316,952.69        | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>822</b> | <b>\$141,271,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRZ7    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$8,771,429.00          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$22,033,244.33         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>464</b> | <b>\$30,804,673.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS29    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,890,020.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$75,262,639.00         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>365</b> | <b>\$82,152,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS60    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,857,885.00          | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$15,157,408.92         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$19,015,293.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS78    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,059,126.18          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$9,801,743.00          | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,860,869.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSB9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$7,900,560.00          | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 205        | \$20,515,325.51         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$28,415,885.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HSD5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,026,991.00         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$27,000,165.53        | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$32,027,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSE3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,881,353.83         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 227        | \$22,275,759.28        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$25,157,113.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSG8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,190,447.66         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,329,824.70        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,520,272.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSL7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$672,928.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$17,683,265.21        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,356,193.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSR4    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,780,122.10        | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 499        | \$72,321,579.00        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>593</b> | <b>\$85,101,701.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSS2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,660,374.00         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$9,277,201.71         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$13,937,575.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HST0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,042,957.00         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$9,722,305.37         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,765,262.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSU7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$8,885,459.42         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 377        | \$37,052,183.03        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>469</b> | <b>\$45,937,642.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSV5    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,589,120.37         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 254        | \$17,031,761.63        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>338</b> | <b>\$22,620,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSW3    | COUNTRYWIDE HOME             | 211        | \$37,421,895.52        | 12.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 1,326        | \$255,159,721.48        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,537</b> | <b>\$292,581,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSX1    |  | COUNTRYWIDE HOME LOANS, INC. | 176          | \$11,439,643.18         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 416          | \$26,710,199.29         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>592</b>   | <b>\$38,149,842.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSY9    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$16,672,331.76         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 473          | \$89,697,328.87         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>567</b>   | <b>\$106,369,660.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HSZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,259,463.28          | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$14,916,123.94         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$19,175,587.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTG7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,289,900.00          | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,759,822.68          | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$5,049,722.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,787,905.00          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$10,433,593.72         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>    | <b>\$12,221,498.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$8,243,748.79          | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174          | \$25,946,745.63         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$34,190,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTR3    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$5,296,958.22          | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99           | \$8,949,511.24          | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$14,246,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTS1    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,469,700.00          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$7,612,673.94          | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$10,082,373.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTT9    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,945,062.00          | 11.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 110        | \$23,735,717.83         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$26,680,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTU6    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$24,924,818.55         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 518        | \$102,973,951.78        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>654</b> | <b>\$127,898,770.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTV4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,665,525.00         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$50,715,142.94         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$64,380,667.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTW2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$561,664.00            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$12,673,562.18         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,235,226.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,000.00             | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,435,390.00          | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,509,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J2Y3    |  | Unavailable                  | 318        | \$31,373,977.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$31,373,977.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J2Z0    |  | FLAGSTAR BANK, FSB           | 6          | \$562,730.76            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 246        | \$24,084,703.14         | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,647,433.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3A4    |  | FLAGSTAR BANK, FSB           | 1          | \$142,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 344        | \$71,061,469.07         | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$71,203,869.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3B2    |  | Unavailable                  | 122        | \$21,245,490.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,245,490.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3C0    |  | Unavailable                  | 118        | \$18,205,041.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,205,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3D8    |  | Unavailable                  | 88         | \$17,186,327.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,186,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3E6    |  | Unavailable                  | 242        | \$17,218,740.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$17,218,740.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J3F3    | Unavailable        | 125        | \$26,149,035.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$26,149,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3G1    | Unavailable        | 453        | \$99,367,614.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>453</b> | <b>\$99,367,614.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3H9    | Unavailable        | 39         | \$7,408,463.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,408,463.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3J5    | Unavailable        | 299        | \$61,137,796.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>299</b> | <b>\$61,137,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3K2    | Unavailable        | 109        | \$23,859,533.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,859,533.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3L0    | Unavailable        | 69         | \$12,412,255.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,412,255.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3M8    | FLAGSTAR BANK, FSB | 2          | \$258,146.44           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$16,406,478.19        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,664,624.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3P1    | Unavailable        | 140        | \$13,844,855.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$13,844,855.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Q9    | Unavailable        | 232        | \$47,789,824.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$47,789,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3R7    | Unavailable        | 87         | \$16,186,287.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,186,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3S5    | Unavailable        | 203        | \$36,003,634.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$36,003,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3T3    | Unavailable        | 177        | \$27,621,812.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$27,621,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3U0    | Unavailable        | 347        | \$19,990,375.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$19,990,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3V8    | Unavailable        | 108        | \$22,014,844.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$22,014,844.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3W6    | Unavailable        | 14         | \$2,437,916.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,437,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J3X4    | Unavailable        | 52         | \$10,447,508.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,447,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Y2    | Unavailable        | 65         | \$10,592,718.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,592,718.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J3Z9    | Unavailable        | 20         | \$1,144,977.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,144,977.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4A3    | FLAGSTAR BANK, FSB | 5          | \$345,307.53           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$2,404,777.52         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,750,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4B1    | Unavailable        | 57         | \$5,702,103.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,702,103.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4C9    | Unavailable        | 39         | \$6,576,762.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,576,762.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4D7    | Unavailable        | 11         | \$2,039,360.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,039,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4E5    | Unavailable        | 154        | \$28,642,133.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,642,133.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4F2    | Unavailable        | 26         | \$1,693,932.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,693,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4G0    | Unavailable        | 13         | \$2,040,458.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,040,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4H8    | Unavailable        | 30         | \$2,939,189.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,939,189.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4J4    | Unavailable        | 53         | \$10,190,096.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,190,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4K1    | Unavailable        | 168        | \$10,030,305.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$10,030,305.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4L9    | Unavailable        | 319        | \$65,906,612.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>319</b> | <b>\$65,906,612.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4M7    | Unavailable        | 139        | \$19,354,499.88        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>139</b> | <b>\$19,354,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4N5    | Unavailable        |  | 188        | \$27,025,787.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$27,025,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4P0    | Unavailable        |  | 106        | \$18,531,774.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$18,531,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Q8    | Unavailable        |  | 87         | \$13,559,640.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$13,559,640.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4R6    | FLAGSTAR BANK, FSB |  | 1          | \$56,002.83            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 151        | \$8,197,730.42         | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$8,253,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4S4    | Unavailable        |  | 97         | \$13,929,849.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$13,929,849.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4T2    | Unavailable        |  | 88         | \$16,049,511.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$16,049,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4U9    | Unavailable        |  | 265        | \$54,925,858.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>265</b> | <b>\$54,925,858.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4V7    | Unavailable        |  | 122        | \$26,041,496.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$26,041,496.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4W5    | Unavailable        |  | 204        | \$20,260,183.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$20,260,183.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4X3    | Unavailable        |  | 135        | \$23,991,583.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$23,991,583.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Y1    | Unavailable        |  | 130        | \$23,260,151.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$23,260,151.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J4Z8    | Unavailable        |  | 138        | \$23,583,857.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$23,583,857.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5A2    | Unavailable        |  | 110        | \$10,764,260.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$10,764,260.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5B0    | Unavailable        |  | 346        | \$68,894,145.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>346</b> | <b>\$68,894,145.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J5C8    |  | Unavailable        | 82         | \$16,490,897.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$16,490,897.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5D6    |  | FLAGSTAR BANK, FSB | 1          | \$32,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 196        | \$12,793,970.89        | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$12,825,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5E4    |  | Unavailable        | 451        | \$84,240,002.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>451</b> | <b>\$84,240,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5F1    |  | Unavailable        | 61         | \$12,525,763.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$12,525,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5G9    |  | Unavailable        | 247        | \$17,095,050.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$17,095,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5H7    |  | Unavailable        | 91         | \$15,703,324.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$15,703,324.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5J3    |  | Unavailable        | 66         | \$12,611,332.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$12,611,332.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5K0    |  | Unavailable        | 145        | \$14,254,137.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$14,254,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5L8    |  | Unavailable        | 189        | \$31,698,295.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$31,698,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5M6    |  | Unavailable        | 99         | \$15,981,040.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$15,981,040.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5N4    |  | Unavailable        | 342        | \$52,456,462.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>342</b> | <b>\$52,456,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5P9    |  | Unavailable        | 78         | \$10,826,030.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$10,826,030.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Q7    |  | Unavailable        | 65         | \$7,506,749.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$7,506,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5R5    |  | Unavailable        | 88         | \$16,527,283.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$16,527,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5S3    |  | Unavailable        | 135        | \$9,864,118.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$9,864,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J5T1    | Unavailable        | 144        | \$14,157,233.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$14,157,233.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5U8    | Unavailable        | 353        | \$65,666,746.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>353</b> | <b>\$65,666,746.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5V6    | Unavailable        | 191        | \$38,591,787.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$38,591,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5W4    | Unavailable        | 218        | \$45,572,638.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$45,572,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5X2    | Unavailable        | 116        | \$18,255,972.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$18,255,972.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Y0    | Unavailable        | 50         | \$10,426,059.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,426,059.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J5Z7    | Unavailable        | 33         | \$6,071,185.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,071,185.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6A1    | Unavailable        | 33         | \$2,306,541.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,306,541.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6B9    | Unavailable        | 28         | \$4,951,074.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,951,074.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6C7    | Unavailable        | 27         | \$2,609,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,609,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6D5    | Unavailable        | 127        | \$8,509,679.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$8,509,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6E3    | Unavailable        | 76         | \$7,359,744.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$7,359,744.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6G8    | Unavailable        | 99         | \$9,729,227.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$9,729,227.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6H6    | FLAGSTAR BANK, FSB | 6          | \$390,741.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$8,974,074.17         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$9,364,815.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6J2    | Unavailable        | 79         | \$7,625,104.31         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$7,625,104.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6K9    | FLAGSTAR BANK, FSB |  | 1          | \$45,356.32            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$1,700,037.91         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$1,745,394.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6M5    | FLAGSTAR BANK, FSB |  | 1          | \$80,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$3,719,200.19         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$3,799,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6N3    | Unavailable        |  | 53         | \$8,283,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$8,283,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6P8    | Unavailable        |  | 25         | \$4,053,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,053,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6Q6    | Unavailable        |  | 25         | \$4,579,866.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,579,866.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6S2    | Unavailable        |  | 94         | \$9,179,945.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$9,179,945.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6U7    | Unavailable        |  | 41         | \$4,040,279.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,040,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6V5    | Unavailable        |  | 173        | \$11,651,699.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$11,651,699.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6W3    | Unavailable        |  | 7          | \$1,210,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,210,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6X1    | Unavailable        |  | 277        | \$52,497,712.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>277</b> | <b>\$52,497,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J6Y9    | Unavailable        |  | 24         | \$1,403,077.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,403,077.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7A0    | Unavailable        |  | 15         | \$2,580,781.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,580,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7B8    | Unavailable        |  | 34         | \$6,152,392.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,152,392.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7D4    | Unavailable        |  | 215        | \$41,938,176.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$41,938,176.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401J7E2    | Unavailable                            | 19         | \$3,208,141.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,208,141.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7F9    | Unavailable                            | 14         | \$1,060,748.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,060,748.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7G7    | Unavailable                            | 22         | \$4,035,271.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,035,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7H5    | Unavailable                            | 108        | \$14,566,152.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$14,566,152.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7K8    | Unavailable                            | 287        | \$16,578,581.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$16,578,581.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7L6    | Unavailable                            | 503        | \$85,865,404.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$85,865,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401J7M4    | FLAGSTAR BANK, FSB                     | 3          | \$489,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 501        | \$75,423,869.81        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>504</b> | <b>\$75,912,869.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG28    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$3,833,500.00         | 59.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,654,500.00         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGN2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$38,257,603.04        | 94.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$2,182,110.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$40,439,713.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGP7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,800,479.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,800,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGQ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,148,621.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,148,621.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGS1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,460,002.27         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$278,300.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,738,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JGU6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$14,861,255.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$14,861,255.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGV4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,850,404.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,850,404.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,195,624.09         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$225,466.22           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,421,090.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$20,764,886.78        | 95.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,056,695.48         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$21,821,582.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$4,453,928.59         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$261,149.95           | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,715,078.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,083,050.00         | 91.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$296,800.00           | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,379,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH27    | Unavailable                            | 15         | \$1,904,221.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,904,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH35    | Unavailable                            | 30         | \$3,190,062.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,190,062.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH43    | Unavailable                            | 31         | \$4,282,944.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,282,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH50    | Unavailable                            | 233        | \$34,643,419.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$34,643,419.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH68    | Unavailable                            | 59         | \$9,761,328.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,761,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH76    | Unavailable                            | 23         | \$4,063,921.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,063,921.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JH84    | Unavailable | 39           | \$5,342,941.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>    | <b>\$5,342,941.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH92    | Unavailable | 87           | \$10,906,709.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>87</b>    | <b>\$10,906,709.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHG6    | Unavailable | 42           | \$2,515,315.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>    | <b>\$2,515,315.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHH4    | Unavailable | 52           | \$3,137,925.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>    | <b>\$3,137,925.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHJ0    | Unavailable | 36           | \$2,161,904.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>    | <b>\$2,161,904.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHK7    | Unavailable | 246          | \$41,396,748.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>246</b>   | <b>\$41,396,748.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHL5    | Unavailable | 438          | \$71,844,215.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>438</b>   | <b>\$71,844,215.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHM3    | Unavailable | 1,013        | \$172,049,591.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,013</b> | <b>\$172,049,591.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHN1    | Unavailable | 269          | \$45,060,551.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>269</b>   | <b>\$45,060,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHP6    | Unavailable | 400          | \$63,936,939.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>400</b>   | <b>\$63,936,939.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHQ4    | Unavailable | 125          | \$17,546,178.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>125</b>   | <b>\$17,546,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHR2    | Unavailable | 111          | \$13,692,815.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>111</b>   | <b>\$13,692,815.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHS0    | Unavailable | 36           | \$3,450,760.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>    | <b>\$3,450,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHT8    | Unavailable | 16           | \$1,465,818.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,465,818.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHU5    | Unavailable | 19           | \$1,740,331.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,740,331.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JHV3    | Unavailable | 44         | \$6,870,418.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$6,870,418.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHW1    | Unavailable | 112        | \$16,440,179.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$16,440,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHX9    | Unavailable | 316        | \$45,237,930.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>316</b> | <b>\$45,237,930.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHY7    | Unavailable | 75         | \$10,034,003.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>  | <b>\$10,034,003.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHZ4    | Unavailable | 63         | \$6,310,599.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,310,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ25    | Unavailable | 45         | \$3,251,474.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,251,474.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ33    | Unavailable | 79         | \$5,524,861.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$5,524,861.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ41    | Unavailable | 54         | \$3,679,115.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,679,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ58    | Unavailable | 33         | \$2,276,856.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,276,856.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ66    | Unavailable | 37         | \$2,275,841.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,275,841.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ74    | Unavailable | 66         | \$3,971,577.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$3,971,577.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ82    | Unavailable | 37         | \$7,931,908.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,931,908.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ90    | Unavailable | 85         | \$16,712,107.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>85</b>  | <b>\$16,712,107.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJA7    | Unavailable | 200        | \$28,173,701.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>200</b> | <b>\$28,173,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJB5    | Unavailable | 132        | \$18,963,869.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>132</b> | <b>\$18,963,869.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JK23    | Unavailable                     | 102        | \$15,244,923.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$15,244,923.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK31    | Unavailable                     | 205        | \$30,026,884.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>205</b> | <b>\$30,026,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK49    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$104,890.37           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 189        | \$29,598,638.46        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>190</b> | <b>\$29,703,528.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK56    | Unavailable                     | 123        | \$20,248,517.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$20,248,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK64    | Unavailable                     | 32         | \$6,442,790.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,442,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKA5    | Unavailable                     | 409        | \$76,868,791.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>409</b> | <b>\$76,868,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKB3    | Unavailable                     | 464        | \$92,573,183.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>464</b> | <b>\$92,573,183.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKC1    | Unavailable                     | 360        | \$70,009,708.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>360</b> | <b>\$70,009,708.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKD9    | Unavailable                     | 282        | \$51,111,685.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>282</b> | <b>\$51,111,685.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKE7    | Unavailable                     | 65         | \$11,015,324.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$11,015,324.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKF4    | Unavailable                     | 40         | \$7,093,556.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$7,093,556.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKG2    | Unavailable                     | 70         | \$12,237,004.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$12,237,004.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKH0    | Unavailable                     | 58         | \$7,557,950.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$7,557,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKK3    | Unavailable                     | 37         | \$3,103,368.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,103,368.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKL1    | Unavailable                     | 21         | \$3,537,008.07         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |              |  |            |                        |             |          |               |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>21</b>  | <b>\$3,537,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKM9    | Unavailable  |  | 139        | \$24,790,096.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>139</b> | <b>\$24,790,096.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKN7    | Unavailable  |  | 202        | \$34,855,216.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>202</b> | <b>\$34,855,216.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKP2    | Unavailable  |  | 225        | \$36,779,768.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>225</b> | <b>\$36,779,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKQ0    | Unavailable  |  | 141        | \$23,251,035.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>141</b> | <b>\$23,251,035.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKR8    | Unavailable  |  | 31         | \$4,603,249.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$4,603,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKS6    | Unavailable  |  | 24         | \$3,823,572.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$3,823,572.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKT4    | Unavailable  |  | 13         | \$1,890,716.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$1,890,716.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKU1    | Unavailable  |  | 12         | \$1,769,046.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$1,769,046.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKV9    | Unavailable  |  | 36         | \$4,980,654.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>36</b>  | <b>\$4,980,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKW7    | Unavailable  |  | 70         | \$10,752,116.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>70</b>  | <b>\$10,752,116.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKX5    | Unavailable  |  | 61         | \$8,859,910.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>61</b>  | <b>\$8,859,910.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKY3    | Unavailable  |  | 38         | \$6,248,610.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>38</b>  | <b>\$6,248,610.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JKZ0    | Unavailable  |  | 37         | \$3,843,019.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>37</b>  | <b>\$3,843,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL22    | Unavailable  |  | 64         | \$9,659,904.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>64</b>  | <b>\$9,659,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL30    | WEBSTER BANK |  | 2          | \$315,687.76           | 2.59%       | 0        | \$0.00        | NA | 0        |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                        | 75         | \$11,894,112.81        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$12,209,800.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL55    | Unavailable                        | 99         | \$15,672,647.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$15,672,647.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL63    | Unavailable                        | 82         | \$12,967,860.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$12,967,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL71    | Unavailable                        | 76         | \$12,927,197.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$12,927,197.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL89    | Unavailable                        | 87         | \$12,262,635.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$12,262,635.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL97    | Unavailable                        | 89         | \$15,010,759.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$15,010,759.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLW6    | UNION FEDERAL BANK OF INDIANAPOLIS | 21         | \$3,434,342.84         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$5,237,973.36         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$8,672,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLX4    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$606,430.14           | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,179,786.08         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,786,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLZ9    | WEBSTER BANK                       | 2          | \$353,712.95           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 87         | \$11,662,821.01        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$12,016,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMA3    | WEBSTER BANK                       | 1          | \$159,882.89           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$14,131,723.47        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$14,291,606.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMB1    | WEBSTER BANK                       | 1          | \$165,169.65           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 90         | \$14,707,000.00        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,872,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMC9    | WEBSTER BANK                       | 1          | \$159,836.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 99         | \$16,685,603.60        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$16,845,440.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMD7    | Unavailable                        | 81         | \$11,779,148.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$11,779,148.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JME5    | Unavailable            | 53         | \$8,788,536.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,788,536.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMF2    | Unavailable            | 38         | \$6,219,450.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$6,219,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMG0    | REGIONS MORTGAGE, INC. | 38         | \$7,244,042.58          | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,992,908.29          | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$10,236,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMH8    | REGIONS MORTGAGE, INC. | 230        | \$14,870,675.45         | 86.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$2,406,639.25          | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>264</b> | <b>\$17,277,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMJ4    | REGIONS MORTGAGE, INC. | 190        | \$18,608,791.86         | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$6,656,880.44          | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$25,265,672.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMK1    | REGIONS MORTGAGE, INC. | 91         | \$10,675,641.12         | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$3,915,521.23          | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$14,591,162.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JML9    | REGIONS MORTGAGE, INC. | 56         | \$3,364,592.76          | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,156,319.31          | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,520,912.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMN5    | REGIONS MORTGAGE, INC. | 15         | \$1,551,120.01          | 76.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$463,767.57            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,014,887.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMQ8    | Unavailable            | 535        | \$81,741,677.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>535</b> | <b>\$81,741,677.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMR6    | Unavailable            | 860        | \$199,986,757.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>860</b> | <b>\$199,986,757.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMS4    | Unavailable            | 638        | \$132,554,534.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>638</b> | <b>\$132,554,534.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMT2    | Unavailable            | 12         | \$2,064,434.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,064,434.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMU9    | Unavailable            | 968        | \$174,268,829.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>968</b> | <b>\$174,268,829.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JPA0    | WASHINGTON MUTUAL BANK, FA | 4            | \$480,282.54            | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$3,551,420.17          | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>    | <b>\$4,031,702.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPB8    | WASHINGTON MUTUAL BANK, FA | 2            | \$216,703.90            | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6            | \$803,405.91            | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,020,109.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPC6    | WASHINGTON MUTUAL BANK, FA | 294          | \$62,536,058.13         | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 294          | \$68,235,586.17         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>588</b>   | <b>\$130,771,644.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPD4    | WASHINGTON MUTUAL BANK, FA | 176          | \$40,522,252.17         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 174          | \$41,602,432.22         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>350</b>   | <b>\$82,124,684.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS82    | WASHINGTON MUTUAL BANK     | 14           | \$1,996,688.99          | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3            | \$475,985.00            | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$2,472,673.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS90    | WASHINGTON MUTUAL BANK     | 92           | \$12,289,386.24         | 62.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39           | \$7,519,151.91          | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b>   | <b>\$19,808,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSE9    | WASHINGTON MUTUAL BANK, FA | 515          | \$114,091,708.80        | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 590          | \$138,479,506.23        | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,105</b> | <b>\$252,571,215.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSF6    | WASHINGTON MUTUAL BANK, FA | 147          | \$23,431,493.43         | 68.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54           | \$10,585,159.21         | 31.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>201</b>   | <b>\$34,016,652.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSG4    | WASHINGTON MUTUAL BANK, FA | 227          | \$37,981,722.96         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 149          | \$29,379,977.20         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>376</b>   | <b>\$67,361,700.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JSH2    | WASHINGTON MUTUAL BANK, FA           | 712          | \$111,627,605.09        | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 443          | \$88,821,424.96         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,155</b> | <b>\$200,449,030.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT24    | CITIZENS COMMERCIAL AND SAVINGS BANK | 9            | \$1,004,728.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$1,004,728.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT32    | CITIZENS COMMERCIAL AND SAVINGS BANK | 60           | \$8,007,195.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>    | <b>\$8,007,195.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT40    | CITIZENS COMMERCIAL AND SAVINGS BANK | 72           | \$9,525,900.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>    | <b>\$9,525,900.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT57    | CITIZENS COMMERCIAL AND SAVINGS BANK | 35           | \$3,504,593.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>    | <b>\$3,504,593.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTA6    | WASHINGTON MUTUAL BANK               | 379          | \$77,920,013.58         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107          | \$25,761,609.60         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>486</b>   | <b>\$103,681,623.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTB4    | WASHINGTON MUTUAL BANK               | 255          | \$35,129,767.56         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91           | \$15,239,134.02         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>346</b>   | <b>\$50,368,901.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTY4    | Unavailable                          | 69           | \$11,511,432.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>    | <b>\$11,511,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTZ1    | CITIZENS COMMERCIAL AND SAVINGS BANK | 115          | \$15,496,607.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b>   | <b>\$15,496,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVS4    | PATHFINDER BANK                      | 12           | \$1,091,579.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>    | <b>\$1,091,579.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXD5    | CROWN MORTGAGE COMPANY               | 9            | \$1,032,120.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$1,032,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXE3    | CROWN MORTGAGE                       | 9            | \$1,031,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                       |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXF0    | CROWN MORTGAGE COMPANY        | 8         | \$1,030,155.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,030,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXG8    | CROWN MORTGAGE COMPANY        | 7         | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXH6    | CROWN MORTGAGE COMPANY        | 9         | \$1,036,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,036,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXJ2    | CROWN MORTGAGE COMPANY        | 7         | \$1,033,855.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,033,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXK9    | CROWN MORTGAGE COMPANY        | 9         | \$1,028,863.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,028,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXL7    | CROWN MORTGAGE COMPANY        | 10        | \$1,038,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,038,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXM5    | CROWN MORTGAGE COMPANY        | 11        | \$1,050,800.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,050,800.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXN3    | CROWN MORTGAGE COMPANY        | 9         | \$1,038,811.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,038,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXQ6    | CROWN MORTGAGE COMPANY        | 8         | \$1,030,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,030,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6M2    | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,460,415.76         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 66        | \$11,873,174.07        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b> | <b>\$14,333,589.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6N0    | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,694,449.23         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16        | \$2,688,222.89         | 42.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,382,672.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401K6P5    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$8,084,505.41         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 67         | \$12,198,316.56        | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$20,282,821.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAA3    |  | Unavailable                   | 89         | \$11,912,384.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$11,912,384.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAB1    |  | Unavailable                   | 64         | \$11,831,834.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$11,831,834.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAC9    |  | FLAGSTAR BANK, FSB            | 7          | \$1,011,098.13         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 102        | \$18,215,017.62        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$19,226,115.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAD7    |  | Unavailable                   | 31         | \$1,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAE5    |  | Unavailable                   | 104        | \$13,281,237.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$13,281,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAG0    |  | FLAGSTAR BANK, FSB            | 1          | \$108,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 160        | \$28,072,709.85        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$28,181,309.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAH8    |  | Unavailable                   | 115        | \$17,987,171.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$17,987,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAJ4    |  | Unavailable                   | 78         | \$4,353,310.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$4,353,310.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAK1    |  | Unavailable                   | 13         | \$1,474,404.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,474,404.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAL9    |  | Unavailable                   | 137        | \$8,273,354.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$8,273,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAM7    |  | Unavailable                   | 19         | \$2,562,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,562,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KAN5    |  | Unavailable                   | 22         | \$2,757,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,757,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KAP0    | Unavailable                  | 25         | \$3,663,689.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,663,689.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAQ8    | Unavailable                  | 13         | \$1,591,088.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,591,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAR6    | Unavailable                  | 24         | \$3,866,911.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,866,911.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAS4    | Unavailable                  | 40         | \$6,178,321.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,178,321.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAT2    | Unavailable                  | 46         | \$7,534,875.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,534,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAU9    | Unavailable                  | 95         | \$15,934,673.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,934,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAV7    | Unavailable                  | 54         | \$7,939,312.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,939,312.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAW5    | Unavailable                  | 38         | \$2,286,074.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,286,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAX3    | Unavailable                  | 234        | \$49,999,999.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$49,999,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEN1    | INDEPENDENT BANK CORPORATION | 19         | \$1,373,774.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,373,774.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEP6    | INDEPENDENT BANK CORPORATION | 14         | \$1,280,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,280,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEQ4    | INDEPENDENT BANK CORPORATION | 21         | \$2,597,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,597,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KER2    | INDEPENDENT BANK CORPORATION | 28         | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFA8    | Unavailable                  | 13         | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401KFB6    | Unavailable | 23        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFC4    | Unavailable | 32        | \$4,000,255.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,000,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFD2    | Unavailable | 20        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFE0    | Unavailable | 20        | \$3,000,261.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,000,261.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFG5    | Unavailable | 24        | \$5,500,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,500,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFH3    | Unavailable | 28        | \$5,000,458.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,000,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFJ9    | Unavailable | 35        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFK6    | Unavailable | 35        | \$3,500,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,500,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFL4    | Unavailable | 23        | \$4,000,044.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,000,044.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFM2    | Unavailable | 32        | \$4,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFQ3    | Unavailable | 7         | \$1,055,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,055,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFR1    | Unavailable | 12        | \$1,651,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,651,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFS9    | Unavailable | 16        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFV2    | Unavailable | 15        | \$2,000,023.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,000,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFW0    | Unavailable | 26        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KG25    | GMAC MORTGAGE CORPORATION | 71         | \$9,072,148.82         | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$6,040,573.50         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$15,112,722.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG33    | GMAC MORTGAGE CORPORATION | 44         | \$8,320,168.10         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121        | \$25,346,750.36        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$33,666,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG41    | GMAC MORTGAGE CORPORATION | 32         | \$5,947,450.00         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 144        | \$28,970,315.91        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$34,917,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG58    | GMAC MORTGAGE CORPORATION | 30         | \$5,338,691.47         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 132        | \$26,904,023.62        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$32,242,715.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG66    | GMAC MORTGAGE CORPORATION | 41         | \$7,998,634.53         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121        | \$26,103,184.60        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$34,101,819.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG74    | GMAC MORTGAGE CORPORATION | 115        | \$21,391,619.22        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$12,541,879.38        | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,933,498.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG82    | GMAC MORTGAGE CORPORATION | 102        | \$18,687,443.49        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$15,824,961.48        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,512,404.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KG90    | GMAC MORTGAGE CORPORATION | 24         | \$4,455,288.72         | 46.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 29         | \$5,125,420.60         | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$9,580,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGU3    | GMAC MORTGAGE CORPORATION | 10         | \$1,326,809.65         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$445,193.29           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,772,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGV1    | GMAC MORTGAGE             | 4          | \$602,502.95           | 32.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 12         | \$1,264,452.38         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,866,955.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGW9    |  | GMAC MORTGAGE CORPORATION | 7          | \$699,665.71           | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$525,140.13           | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,224,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGY5    |  | GMAC MORTGAGE CORPORATION | 55         | \$8,872,105.32         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,899,660.26         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$11,771,765.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGZ2    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,200,308.23         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,406,433.05         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,606,741.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHA6    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,373,756.66        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$19,363,585.40        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,737,342.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHB4    |  | GMAC MORTGAGE CORPORATION | 97         | \$18,140,085.31        | 53.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$15,875,922.98        | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,016,008.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHC2    |  | GMAC MORTGAGE CORPORATION | 99         | \$18,873,748.84        | 56.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$14,367,424.54        | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,241,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHD0    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,317,590.81         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$20,022,247.99        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$24,339,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHF5    |  | GMAC MORTGAGE CORPORATION | 214        | \$29,944,477.68        | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,376,171.86         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$33,320,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHG3    |  | GMAC MORTGAGE CORPORATION | 228        | \$29,920,429.14        | 89.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 28         | \$3,373,569.46          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$33,293,998.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHH1    |  | GMAC MORTGAGE CORPORATION              | 39         | \$3,388,117.76          | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$417,740.25            | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,805,858.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHK4    |  | GMAC MORTGAGE CORPORATION              | 121        | \$14,524,890.87         | 78.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$4,030,545.74          | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,555,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHL2    |  | GMAC MORTGAGE CORPORATION              | 123        | \$18,294,591.77         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$668,420.00            | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$18,963,011.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHM0    |  | GMAC MORTGAGE CORPORATION              | 7          | \$1,111,202.07          | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$598,040.47            | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,709,242.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK20    |  | WASHINGTON MUTUAL BANK                 | 190        | \$32,578,702.52         | 64.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 85         | \$17,611,315.62         | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$50,190,018.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK38    |  | WASHINGTON MUTUAL BANK                 | 34         | \$6,276,157.48          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$15,032,608.08         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 144        | \$28,748,929.02         | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$50,057,694.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK46    |  | WASHINGTON MUTUAL BANK, FA             | 136        | \$25,915,666.09         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 366        | \$74,152,048.34         | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$100,067,714.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK53    |  | WASHINGTON MUTUAL BANK                 | 73         | \$13,407,258.66         | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 202        | \$41,548,746.54         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$2,159,472.45          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 202        | \$42,935,577.12         | 42.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>493</b> | <b>\$100,051,054.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK61    |  | WASHINGTON MUTUAL BANK, FA             | 29         | \$5,989,980.60          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$298,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 199        | \$41,266,732.83         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$47,554,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK95    |  | WASHINGTON MUTUAL BANK, FA             | 140        | \$26,553,805.32         | 40.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 178        | \$38,569,008.85         | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$65,122,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KKY0    |  | Unavailable                            | 4          | \$602,935.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$602,935.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KKZ7    |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,662,802.61          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 235        | \$46,347,257.93         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$50,010,060.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLA1    |  | WASHINGTON MUTUAL BANK                 | 69         | \$11,560,317.79         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$12,757,451.07         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 121        | \$25,591,288.57         | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$49,909,057.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLB9    |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$12,332,632.67         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 432        | \$88,047,220.35         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$100,379,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLC7    |  | WASHINGTON MUTUAL BANK                 | 39         | \$2,695,888.71          | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$4,110,939.13          | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$80,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 59         | \$4,081,147.84          | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$10,967,975.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLD5    |  | WASHINGTON MUTUAL BANK                 | 17         | \$1,105,303.32          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$3,938,217.72          | 34.56%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1          | \$78,655.38            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 89         | \$6,274,157.15         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$11,396,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLE3    |  | WASHINGTON MUTUAL<br>BANK                 | 11         | \$1,857,739.55         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 25         | \$4,760,338.92         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2          | \$420,300.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$5,707,916.95         | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,746,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLF0    |  | WASHINGTON MUTUAL<br>BANK                 | 2          | \$234,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 9          | \$1,548,275.44         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 82         | \$15,091,835.12        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$16,874,610.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLG8    |  | WASHINGTON MUTUAL<br>BANK                 | 15         | \$2,629,518.24         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 60         | \$11,111,404.30        | 32.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 99         | \$20,050,557.79        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$33,883,480.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLH6    |  | WASHINGTON MUTUAL<br>BANK                 | 24         | \$4,250,006.01         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA             | 63         | \$12,269,602.08        | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2          | \$186,049.07           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 115        | \$24,245,093.30        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$40,950,750.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLK9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 38         | \$7,534,300.73         | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 53         | \$9,557,053.73         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$17,091,354.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLL7    |  | WASHINGTON MUTUAL<br>BANK                 | 125        | \$24,215,816.35        | 69.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49         | \$10,829,054.03        | 30.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>174</b> | <b>\$35,044,870.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLM5    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,409,196.87          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 33         | \$6,930,599.77          | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57         | \$11,696,502.00         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,036,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLN3    |  | WASHINGTON MUTUAL BANK, FA             | 198        | \$40,470,812.09         | 53.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$923,137.70            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 153        | \$33,749,425.35         | 44.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$75,143,375.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM28    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 178        | \$37,374,292.98         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 388        | \$84,648,504.13         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>566</b> | <b>\$122,022,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM36    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 175        | \$35,884,543.93         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 513        | \$106,986,765.45        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>688</b> | <b>\$142,871,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM44    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 270        | \$54,631,793.84         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 299        | \$64,107,162.60         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$118,738,956.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM51    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 266        | \$54,862,947.40         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 292        | \$63,843,157.38         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>558</b> | <b>\$118,706,104.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM69    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 278        | \$56,203,098.14         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 282        | \$62,934,640.44         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>560</b> | <b>\$119,137,738.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM77    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 271        | \$56,118,064.31         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 293        | \$63,165,334.33         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>564</b> | <b>\$119,283,398.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KM85    | CHASE MANHATTAN MORTGAGE CORPORATION | 341        | \$73,757,485.53         | 61.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 218        | \$45,681,567.32         | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>559</b> | <b>\$119,439,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KM93    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$8,221,679.52          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 508        | \$105,111,064.05        | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>548</b> | <b>\$113,332,743.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMK8    | Unavailable                          | 32         | \$5,385,500.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$5,385,500.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KML6    | WEBSTER BANK                         | 1          | \$64,759.34             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$13,184,250.00         | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$13,249,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMQ5    | EXCHANGE FINANCIAL CORPORATION       | 7          | \$1,027,387.34          | 51.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$972,420.98            | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,999,808.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$18,848,499.42         | 63.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$10,840,013.81         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$29,688,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$11,879,946.95         | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 526        | \$36,573,500.35         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>704</b> | <b>\$48,453,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,515,379.16          | 74.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,875,504.78          | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$7,390,883.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$7,796,545.59          | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 110        | \$23,881,979.78         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$31,678,525.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMOV4   | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$10,314,602.58         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 201        | \$42,454,628.23         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$52,769,230.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KMW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$27,107,318.73         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 471        | \$101,435,533.20        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>601</b> | <b>\$128,542,851.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$32,518,797.49         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 449        | \$96,688,153.13         | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>598</b> | <b>\$129,206,950.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMY8    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$35,473,533.70         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 395        | \$86,473,899.32         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>567</b> | <b>\$121,947,433.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMZ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$31,633,278.19         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 469        | \$89,920,519.64         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>635</b> | <b>\$121,553,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KN76    | Unavailable                          | 11         | \$1,109,898.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,109,898.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KN84    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$1,907,531.13          | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 113        | \$8,051,947.17          | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$9,959,478.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KN92    | CHASE MANHATTAN MORTGAGE CORPORATION | 195        | \$12,989,654.86         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 305        | \$20,889,196.44         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>500</b> | <b>\$33,878,851.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 385        | \$76,120,902.14         | 51.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 335        | \$70,864,327.92         | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>720</b> | <b>\$146,985,230.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$34,009,889.20         | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$29,265,816.69         | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>304</b> | <b>\$63,275,705.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 226        | \$41,159,831.03         | 48.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 212        | \$43,446,354.87        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>438</b> | <b>\$84,606,185.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KND3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$38,511,426.56        | 43.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 242        | \$49,353,844.47        | 56.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>443</b> | <b>\$87,865,271.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$905,094.14           | 79.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$231,284.70           | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,136,378.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,228,801.66         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$843,189.77           | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,071,991.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,079,561.37         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$368,621.01           | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,448,182.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,560,628.59         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,335,424.37         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,896,052.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$506,803.81           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$7,509,790.89         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,016,594.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KNU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$76,174.95            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,952,865.89         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,029,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$647,794.54           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$2,054,903.66         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,702,698.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$4,244,270.08         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$3,597,419.71         | 45.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$7,841,689.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,134,718.45        | 39.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$17,158,821.32        | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$28,293,539.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KP58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$28,779,014.28        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$12,861,477.09        | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>295</b> | <b>\$41,640,491.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,015,402.44         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$10,290,998.13        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$16,306,400.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$807,810.41           | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$295,188.10           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,102,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$5,996,061.96         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 321        | \$34,603,488.52        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>378</b> | <b>\$40,599,550.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,038,392.78         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 264        | \$28,133,012.63        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>320</b> | <b>\$34,171,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$15,466,567.39        | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 371        | \$39,284,106.80        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>515</b> | <b>\$54,750,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$22,308,542.20        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 147        | \$15,616,394.38        | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>357</b> | <b>\$37,924,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$3,084,506.40         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$5,617,883.35         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$8,702,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KPH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$889,563.46           | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$420,459.30           | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,310,022.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$12,152,126.85        | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 248        | \$44,524,320.56        | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>313</b> | <b>\$56,676,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$15,930,415.36        | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 390        | \$67,595,593.67        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>480</b> | <b>\$83,526,009.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$32,418,430.30        | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 320        | \$56,139,122.93        | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>500</b> | <b>\$88,557,553.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$29,508,342.47        | 46.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 195        | \$33,952,009.93        | 53.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>364</b> | <b>\$63,460,352.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$18,231,343.93        | 59.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$12,497,105.30        | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$30,728,449.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$849,362.49           | 72.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$322,363.08           | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,171,725.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,252,150.24         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,109,894.16         | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,362,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,347,811.50         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,390,564.64         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,738,376.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KPV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,725,052.19         | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,833,801.23         | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,558,853.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,400,890.23         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$887,412.89           | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,288,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KPZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,433,197.05         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,541,484.68         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,974,681.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ32    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$934,779.06           | 76.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$285,851.23           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,220,630.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ40    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$29,783,300.97        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 282        | \$37,472,461.25        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>495</b> | <b>\$67,255,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ73    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,725,460.56         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$898,940.70           | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,624,401.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQ81    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$25,458,974.05        | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 382        | \$61,762,236.10        | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>527</b> | <b>\$87,221,210.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,380,999.48         | 84.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$257,415.23           | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,638,414.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$13,099,517.14        | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 176        | \$36,082,026.25        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$49,181,543.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQD0    | CHASE MANHATTAN                      | 103        | \$23,362,816.83        | 34.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 218        | \$45,025,642.90         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$68,388,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQE8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112        | \$24,056,169.35         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 205        | \$44,049,549.28         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>317</b> | <b>\$68,105,718.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$56,014,448.38         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 264        | \$54,640,599.89         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>526</b> | <b>\$110,655,048.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 194        | \$39,408,131.86         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 125        | \$27,809,662.99         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$67,217,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155        | \$33,339,787.28         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 141        | \$29,740,750.50         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$63,080,537.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQJ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 205        | \$41,057,095.44         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 144        | \$30,230,277.84         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$71,287,373.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQK4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121        | \$23,978,223.87         | 58.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87         | \$17,198,783.83         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$41,177,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQL2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$2,284,440.77          | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,415,665.96          | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,700,106.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQN8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,613,865.74          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,571,624.08          | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,185,489.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQP3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$5,487,884.60          | 41.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 37         | \$7,694,159.61         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$13,182,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,993,457.34         | 51.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$5,539,500.25         | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$11,532,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,207,796.81         | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,982,013.90         | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$8,189,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$1,952,663.71         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$5,043,007.76         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$6,995,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,526,755.59         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$2,397,056.70         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$3,923,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,200,662.33        | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 219        | \$31,357,423.44        | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>309</b> | <b>\$44,558,085.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KQZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$7,178,104.90         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 147        | \$8,787,813.36         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>267</b> | <b>\$15,965,918.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,691,747.40        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,724,584.94         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,416,332.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$22,504,378.64        | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 262        | \$45,379,615.74        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>386</b> | <b>\$67,883,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$44,600,805.95        | 52.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 236        | \$40,098,237.05        | 47.34%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>497</b> | <b>\$84,699,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR56    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 203        | \$34,161,673.47        | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 150        | \$24,616,481.66        | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>353</b> | <b>\$58,778,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR64    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 197        | \$32,284,566.86        | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 117        | \$18,789,666.74        | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>314</b> | <b>\$51,074,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR72    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 280        | \$40,420,649.14        | 69.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 112        | \$17,627,006.70        | 30.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>392</b> | <b>\$58,047,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR80    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 238        | \$34,673,058.77        | 60.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 159        | \$22,943,523.47        | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>397</b> | <b>\$57,616,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KR98    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 429        | \$60,392,777.55        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 189        | \$29,261,043.43        | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>618</b> | <b>\$89,653,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRS6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 1          | \$190,561.88           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10         | \$854,510.16           | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,045,072.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRW7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 284        | \$16,793,792.65        | 57.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 217        | \$12,588,193.86        | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>501</b> | <b>\$29,381,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRX5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 242        | \$13,988,344.66        | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 160        | \$8,770,025.51         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>402</b> | <b>\$22,758,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KRY3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 188        | \$27,414,895.41        | 51.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 191        | \$25,988,016.33        | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>379</b> | <b>\$53,402,911.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KRZO    | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$14,884,294.69        | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$6,454,813.97         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$21,339,108.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS22    | WITMER FUNDING, LLC                  | 202        | \$29,957,436.78        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,488,669.28         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$34,446,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS30    | WITMER FUNDING, LLC                  | 234        | \$28,657,705.96        | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$6,151,576.01         | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$34,809,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS48    | WITMER FUNDING, LLC                  | 25         | \$2,468,314.43         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$13,565,524.61        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$16,033,839.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS55    | WITMER FUNDING, LLC                  | 31         | \$4,491,580.10         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$10,233,863.34        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$14,725,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS63    | WITMER FUNDING, LLC                  | 162        | \$24,894,683.67        | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$7,655,486.88         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$32,550,170.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS71    | WITMER FUNDING, LLC                  | 97         | \$17,689,976.66        | 82%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$3,883,300.00         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$21,573,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS89    | WITMER FUNDING, LLC                  | 136        | \$21,733,629.61        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$10,425,827.55        | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$32,159,457.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KS97    | WITMER FUNDING, LLC                  | 112        | \$14,332,228.49        | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$12,115,306.94        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$26,447,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$34,372,742.06        | 65.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 129        | \$18,077,258.80        | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$52,450,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$33,601,423.99        | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$17,160,274.35        | 33.81%      | 0        | \$0.00        | NA | 0        |



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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>395</b> | <b>\$50,761,698.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSF3    | WITMER FUNDING, LLC |  | 9          | \$1,592,186.05         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 9          | \$1,901,192.25         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$3,493,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSG1    | WITMER FUNDING, LLC |  | 95         | \$17,437,213.46        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 73         | \$15,324,566.33        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>168</b> | <b>\$32,761,779.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSH9    | WITMER FUNDING, LLC |  | 115        | \$20,933,543.75        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 65         | \$12,873,679.99        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$33,807,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSJ5    | WITMER FUNDING, LLC |  | 92         | \$17,444,926.84        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 67         | \$14,317,891.18        | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>159</b> | <b>\$31,762,818.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSK2    | WITMER FUNDING, LLC |  | 130        | \$24,156,106.05        | 71.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 45         | \$9,666,147.77         | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$33,822,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSL0    | WITMER FUNDING, LLC |  | 90         | \$15,657,614.94        | 72.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 33         | \$5,896,334.77         | 27.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>123</b> | <b>\$21,553,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSM8    | WITMER FUNDING, LLC |  | 112        | \$21,022,555.60        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 69         | \$13,110,845.05        | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$34,133,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSP1    | WITMER FUNDING, LLC |  | 202        | \$24,552,408.50        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 82         | \$10,139,257.94        | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>284</b> | <b>\$34,691,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSQ9    | WITMER FUNDING, LLC |  | 64         | \$11,445,968.78        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 56         | \$11,168,312.14        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>120</b> | <b>\$22,614,280.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSR7    | WITMER FUNDING, LLC |  | 58         | \$7,432,180.34         | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 38         | \$4,935,861.27         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>96</b>  | <b>\$12,368,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSS5    | WITMER FUNDING, LLC |  | 119        | \$21,246,613.59        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 36         | \$6,456,156.04         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>155</b> | <b>\$27,702,769.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KST3    | WITMER FUNDING, LLC          | 74         | \$11,915,515.45        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$13,559,590.54        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$25,475,105.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSU0    | WITMER FUNDING, LLC          | 20         | \$3,091,040.63         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$822,567.96           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,913,608.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSV8    | WITMER FUNDING, LLC          | 158        | \$28,525,639.91        | 82.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,159,686.62         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$34,685,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSW6    | WITMER FUNDING, LLC          | 132        | \$25,751,876.98        | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$8,764,207.58         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,516,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSX4    | WITMER FUNDING, LLC          | 147        | \$26,109,805.37        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,116,658.91         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$32,226,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSY2    | WITMER FUNDING, LLC          | 159        | \$29,683,500.04        | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,369,500.80         | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$34,053,000.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KSZ9    | WITMER FUNDING, LLC          | 135        | \$22,520,934.11        | 65.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$12,060,611.03        | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$34,581,545.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT21    | MIDFIRST BANK SSB            | 9          | \$1,005,813.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,005,813.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT39    | MIDFIRST BANK SSB            | 11         | \$1,004,635.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,004,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT47    | CHEVY CHASE SAVINGS BANK FSB | 21         | \$4,086,685.92         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,294,512.81         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,381,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT54    | CHEVY CHASE SAVINGS BANK FSB | 17         | \$3,679,700.33         | 70.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,561,534.10         | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,241,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KT62    |                              | 231        | \$48,381,855.45        | 83.86%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 42         | \$9,312,243.27         | 16.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>273</b> | <b>\$57,694,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KT70    | CHEVY CHASE SAVINGS BANK FSB | 167        | \$29,580,063.38        | 68.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 66         | \$13,525,505.52        | 31.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>233</b> | <b>\$43,105,568.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KT88    | CHEVY CHASE SAVINGS BANK FSB | 41         | \$6,407,711.20         | 56.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 27         | \$4,864,280.21         | 43.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,271,991.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KT96    | SUNTRUST MORTGAGE INC.       | 5          | \$514,200.00           | 15.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 23         | \$2,866,539.14         | 84.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,380,739.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTA3    | WITMER FUNDING, LLC          | 160        | \$25,533,677.00        | 74.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 56         | \$8,963,993.24         | 25.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>216</b> | <b>\$34,497,670.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTB1    | WITMER FUNDING, LLC          | 108        | \$15,924,921.25        | 76.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 28         | \$4,843,905.73         | 23.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>136</b> | <b>\$20,768,826.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTC9    | WITMER FUNDING, LLC          | 72         | \$10,714,758.14        | 32.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 119        | \$22,022,639.12        | 67.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>191</b> | <b>\$32,737,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTD7    | WITMER FUNDING, LLC          | 68         | \$11,196,567.96        | 39.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 87         | \$16,853,467.73        | 60.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>155</b> | <b>\$28,050,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTE5    | WITMER FUNDING, LLC          | 47         | \$7,499,432.28         | 33.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 81         | \$14,909,355.17        | 66.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,408,787.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTF2    | WITMER FUNDING, LLC          | 74         | \$12,278,773.93        | 36.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 122        | \$21,820,052.37        | 63.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>196</b> | <b>\$34,098,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401KTG0    | WITMER FUNDING, LLC          | 17         | \$1,938,900.00         | 25.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 36         | \$5,588,655.72         | 74.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,527,555.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KTH8    | WITMER FUNDING, LLC | 20         | \$3,558,971.71         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 24         | \$4,739,080.00         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$8,298,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTJ4    | WITMER FUNDING, LLC | 33         | \$5,089,482.57         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$13,690,704.08        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>104</b> | <b>\$18,780,186.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTK1    | WITMER FUNDING, LLC | 33         | \$3,872,109.31         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$4,490,506.50         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>70</b>  | <b>\$8,362,615.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTL9    | WITMER FUNDING, LLC | 56         | \$9,714,177.30         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 39         | \$7,311,923.50         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>95</b>  | <b>\$17,026,100.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTM7    | WITMER FUNDING, LLC | 64         | \$9,175,504.88         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 149        | \$24,650,688.32        | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>213</b> | <b>\$33,826,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTN5    | WITMER FUNDING, LLC | 16         | \$2,126,229.15         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$4,748,163.85         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>46</b>  | <b>\$6,874,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTP0    | WITMER FUNDING, LLC | 51         | \$6,386,382.97         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 73         | \$10,329,670.08        | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>124</b> | <b>\$16,716,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTQ8    | WITMER FUNDING, LLC | 30         | \$4,472,550.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$22,074,567.40        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>160</b> | <b>\$26,547,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTR6    | WITMER FUNDING, LLC | 5          | \$767,864.46           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 22         | \$3,730,300.00         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>27</b>  | <b>\$4,498,164.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTS4    | WITMER FUNDING, LLC | 4          | \$589,872.06           | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,480,919.96         | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$2,070,792.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTT2    | WITMER FUNDING, LLC | 5          | \$407,377.32           | 46.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$474,900.00           | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$882,277.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401KTZ8    |  | MIDFIRST BANK SSB      | 21        | \$2,010,036.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,010,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUA1    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,627,603.57        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$7,490,279.28        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$9,117,882.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUD5    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,152,003.47        | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18        | \$1,952,594.73        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,104,598.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUF0    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,258,137.54        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24        | \$5,790,139.73        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$7,048,277.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUG8    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,757,890.00        | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50        | \$6,012,336.24        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$8,770,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUH6    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,476,965.29        | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$6,660,851.13        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$8,137,816.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUJ2    |  | SUNTRUST MORTGAGE INC. | 2         | \$564,734.92          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26        | \$6,356,982.55        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,921,717.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUL7    |  | SUNTRUST MORTGAGE INC. | 2         | \$551,700.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$4,857,073.73        | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$5,408,773.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUM5    |  | SUNTRUST MORTGAGE INC. | 3         | \$578,336.50          | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$3,276,084.20        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,854,420.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUN3    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,984,212.55        | 34.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27        | \$5,612,368.24        | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$8,596,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUP8    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,362,797.55        | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$4,452,754.03        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,815,551.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV28    |  | RBC MORTGAGE COMPANY   | 53        | \$9,083,376.34        | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$593,200.00          | 6.13%       | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>57</b> | <b>\$9,676,576.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV36    | RBC MORTGAGE COMPANY |  | 41        | \$7,728,308.65         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,775,477.08         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,503,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV51    | RBC MORTGAGE COMPANY |  | 19        | \$3,639,100.00         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 9         | \$1,554,450.00         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,193,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV77    | RBC MORTGAGE COMPANY |  | 36        | \$6,552,204.00         | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$3,371,750.00         | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$9,923,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KV85    | RBC MORTGAGE COMPANY |  | 32        | \$7,158,600.00         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22        | \$3,921,300.00         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>54</b> | <b>\$11,079,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVT9    | RBC MORTGAGE COMPANY |  | 19        | \$3,391,500.00         | 60.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,207,548.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$5,599,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVU6    | RBC MORTGAGE COMPANY |  | 19        | \$4,189,162.67         | 87.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$614,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,803,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVV2    | RBC MORTGAGE COMPANY |  | 49        | \$10,145,563.08        | 77.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,929,583.86         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b> | <b>\$13,075,146.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVY8    | RBC MORTGAGE COMPANY |  | 30        | \$6,300,350.00         | 90.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$684,350.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,984,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVZ5    | RBC MORTGAGE COMPANY |  | 24        | \$4,808,550.00         | 77.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,422,200.00         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$6,230,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWA9    | RBC MORTGAGE COMPANY |  | 23        | \$5,138,821.63         | 68.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,366,800.00         | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$7,505,621.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWB7    | RBC MORTGAGE COMPANY |  | 23        | \$4,549,300.00         | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,716,965.00         | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,266,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KWC5    | RBC MORTGAGE COMPANY               | 66         | \$12,121,912.26        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$3,425,650.00         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$15,547,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWD3    | RBC MORTGAGE COMPANY               | 59         | \$11,361,400.00        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,362,275.00         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$14,723,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWF8    | RBC MORTGAGE COMPANY               | 8          | \$1,113,106.81         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$496,695.52           | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,609,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWG6    | RBC MORTGAGE COMPANY               | 28         | \$5,639,925.00         | 64.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,150,050.00         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$8,789,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWH4    | RBC MORTGAGE COMPANY               | 31         | \$6,233,600.00         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$2,798,946.06         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$9,032,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWJ0    | RBC MORTGAGE COMPANY               | 65         | \$11,432,643.00        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$5,485,805.00         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$16,918,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWK7    | RBC MORTGAGE COMPANY               | 40         | \$7,763,000.00         | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,483,000.00         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,246,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWL5    | RBC MORTGAGE COMPANY               | 8          | \$1,187,151.74         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,087,519.70         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,274,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXD2    | Unavailable                        | 83         | \$13,439,014.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$13,439,014.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXE0    | Unavailable                        | 106        | \$11,512,051.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$11,512,051.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXH3    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,124,464.40         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$6,753,948.06         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,878,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXJ9    | UNION FEDERAL BANK OF INDIANAPOLIS | 78         | \$10,961,520.65        | 20.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 224        | \$43,804,691.45        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>302</b> | <b>\$54,766,212.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXK6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,268,609.44         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$6,496,136.49         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,764,745.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXM2    |  | M&T MORTGAGE CORPORATION           | 11         | \$1,466,961.78         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$528,084.39           | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,995,046.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXN0    |  | HEARTLAND BANK                     | 29         | \$4,001,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXP5    |  | HEARTLAND BANK                     | 27         | \$3,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXQ3    |  | HEARTLAND BANK                     | 17         | \$2,001,364.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,001,364.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXR1    |  | HEARTLAND BANK                     | 21         | \$2,000,414.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,000,414.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXS9    |  | HEARTLAND BANK                     | 18         | \$2,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXT7    |  | HEARTLAND BANK                     | 18         | \$2,001,284.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,001,284.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXU4    |  | HEARTLAND BANK                     | 19         | \$2,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXV2    |  | HEARTLAND BANK                     | 21         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXW0    |  | HEARTLAND BANK                     | 10         | \$1,054,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,054,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXX8    |  | HEARTLAND BANK                     | 21         | \$1,724,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,724,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KY74    |  | Unavailable                        | 41         | \$2,730,532.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,730,532.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KY82    |  | Unavailable               | 8          | \$1,059,658.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,059,658.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KY90    |  | Unavailable               | 71         | \$4,615,573.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$4,615,573.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYW9    |  | MIDFIRST BANK SSB         | 42         | \$4,005,338.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,005,338.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX7     |  | MIDFIRST BANK SSB         | 59         | \$6,021,140.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,021,140.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYY5    |  | MIDFIRST BANK SSB         | 79         | \$8,007,259.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$8,007,259.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZB4    |  | Unavailable               | 46         | \$2,640,212.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$2,640,212.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZC2    |  | Unavailable               | 11         | \$1,412,299.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,412,299.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4J9    |  | MITCHELL MORTGAGE COMPANY | 69         | \$7,577,064.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$7,577,064.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4K6    |  | CITIMORTGAGE, INC.        | 252        | \$49,329,971.60         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 464        | \$87,004,475.74         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>716</b> | <b>\$136,334,447.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4L4    |  | CITIMORTGAGE, INC.        | 55         | \$10,592,614.30         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 275        | \$48,633,381.93         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>330</b> | <b>\$59,225,996.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4M2    |  | CITIMORTGAGE, INC.        | 1          | \$96,083.66             | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,998,865.62          | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,094,949.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4N0    |  | CITIMORTGAGE, INC.        | 41         | \$7,273,462.73          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 483        | \$94,261,803.89         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>524</b> | <b>\$101,535,266.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4P5    |  | CITIMORTGAGE, INC.        | 75         | \$18,320,270.38         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$12,490,366.76         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$30,810,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401L4Q3    |  | CITIMORTGAGE, INC.           | 65         | \$15,469,480.69        | 51.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$14,493,821.54        | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$29,963,302.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4R1    |  | CITIMORTGAGE, INC.           | 98         | \$19,380,911.11        | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 400        | \$78,122,575.10        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>498</b> | <b>\$97,503,486.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCM3    |  | INDEPENDENT BANK CORPORATION | 12         | \$1,524,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDB6    |  | BANK ONE,N.A.                | 189        | \$12,865,707.43        | 88.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,692,810.34         | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$14,558,517.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDC4    |  | BANK ONE,N.A.                | 23         | \$1,460,745.33         | 90.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$155,951.60           | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,616,696.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDD2    |  | BANK ONE,N.A.                | 29         | \$2,648,432.32         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,037,445.40         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,685,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDE0    |  | BANK ONE,N.A.                | 165        | \$16,248,273.13        | 81.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,610,772.20         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,859,045.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDF7    |  | BANK ONE,N.A.                | 13         | \$1,245,533.80         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$109,600.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,355,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDG5    |  | BANK ONE,N.A.                | 272        | \$51,686,647.49        | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$28,300,178.86        | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b> | <b>\$79,986,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDH3    |  | BANK ONE,N.A.                | 11         | \$2,333,953.42         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,606,287.57         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,940,240.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDJ9    |  | BANK ONE,N.A.                | 24         | \$2,455,241.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,455,241.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDK6    |  | BANK ONE,N.A.                | 27         | \$2,428,579.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,428,579.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LDM2    | BANK ONE,N.A.                 | 5          | \$476,327.28           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46         | \$7,379,212.03         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$7,855,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDN0    | BANK ONE,N.A.                 | 12         | \$1,301,960.49         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,897,435.48         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,199,395.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDP5    | BANK ONE,N.A.                 | 6          | \$723,234.96           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$3,386,255.13         | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,109,490.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG23    | BANK OF AMERICA NA            | 83         | \$17,237,350.71        | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 134        | \$33,740,193.04        | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>217</b> | <b>\$50,977,543.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG31    | BANK OF AMERICA NA            | 102        | \$19,007,595.20        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 120        | \$28,850,764.89        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>222</b> | <b>\$47,858,360.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG56    | BANK OF AMERICA NA            | 9          | \$873,004.26           | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$196,000.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,069,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LG80    | BANK OF AMERICA NA            | 14         | \$2,911,916.40         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$3,125,851.59         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,037,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGE7    | NEXSTAR FINANCIAL CORPORATION | 45         | \$6,373,220.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$6,373,220.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGF4    | NEXSTAR FINANCIAL CORPORATION | 21         | \$3,346,306.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,346,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGG2    | M&T MORTGAGE CORPORATION      | 8          | \$1,007,089.07         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$525,184.03           | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,532,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGK3    | WASHTENAW MORTGAGE COMPANY    | 2          | \$310,582.16           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46         | \$7,579,010.43         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$7,889,592.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LGL1    | Unavailable              | 82         | \$12,376,119.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$12,376,119.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGM9    | M&T MORTGAGE CORPORATION | 17         | \$2,810,751.23         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,531,386.46         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$4,342,137.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGN7    | M&T MORTGAGE CORPORATION | 2          | \$254,208.97           | 71.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$102,071.10           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$356,280.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGQ0    | BANK OF AMERICA NA       | 5          | \$521,679.00           | 46.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$595,660.54           | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,117,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGT4    | BANK OF AMERICA NA       | 16         | \$3,278,872.78         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26         | \$6,500,072.84         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$9,778,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGU1    | BANK OF AMERICA NA       | 50         | \$10,122,152.33        | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 144        | \$35,395,878.44        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>194</b> | <b>\$45,518,030.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGV9    | BANK OF AMERICA NA       | 35         | \$2,455,410.65         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$793,050.00           | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$3,248,460.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGW7    | BANK OF AMERICA NA       | 42         | \$4,188,405.12         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,377,596.77         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$6,566,001.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LGZ0    | BANK OF AMERICA NA       | 75         | \$14,174,607.52        | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 152        | \$36,749,973.87        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>227</b> | <b>\$50,924,581.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LH97    | BANK OF AMERICA NA       | 372        | \$24,349,874.04        | 88.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$3,312,577.04         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>419</b> | <b>\$27,662,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHB2    | BANK OF AMERICA NA       | 14         | \$1,417,985.12         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$892,521.35           | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,310,506.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LHC0    | BANK OF AMERICA NA | 8          | \$775,834.11            | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$812,920.46            | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,588,754.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHD8    | BANK OF AMERICA NA | 48         | \$9,689,267.00          | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$16,975,895.00         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$26,665,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHE6    | BANK OF AMERICA NA | 74         | \$14,924,731.27         | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$17,253,840.78         | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$32,178,572.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHG1    | BANK OF AMERICA NA | 55         | \$11,609,540.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$18,565,325.08         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$30,174,865.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHW6    | BANK OF AMERICA NA | 7          | \$1,106,247.72          | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,381,936.83          | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,488,184.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LHX4    | BANK OF AMERICA NA | 17         | \$3,732,071.56          | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$5,968,184.42          | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,700,255.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ20    | BANK OF AMERICA NA | 116        | \$23,117,493.03         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$24,622,295.78         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$47,739,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ38    | BANK OF AMERICA NA | 54         | \$9,955,181.81          | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$16,202,183.13         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$26,157,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ46    | BANK OF AMERICA NA | 325        | \$63,787,772.30         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 337        | \$76,890,895.37         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>662</b> | <b>\$140,678,667.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJ53    | BANK OF AMERICA NA | 104        | \$20,065,122.00         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$40,109,827.00         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>284</b> | <b>\$60,174,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJA2    | BANK OF AMERICA NA | 258        | \$25,242,333.32         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$7,802,145.25          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$33,044,478.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJC8    | BANK OF AMERICA NA | 160        | \$28,785,276.55         | 68.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 60           | \$13,457,722.65         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b>   | <b>\$42,242,999.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJD6    |  | BANK OF AMERICA NA | 106          | \$18,911,208.16         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 158          | \$34,535,991.50         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>264</b>   | <b>\$53,447,199.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJE4    |  | BANK OF AMERICA NA | 417          | \$76,595,657.76         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 612          | \$133,435,730.01        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,029</b> | <b>\$210,031,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJF1    |  | BANK OF AMERICA NA | 1,609        | \$105,341,323.53        | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 224          | \$15,687,831.73         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,833</b> | <b>\$121,029,155.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJG9    |  | BANK OF AMERICA NA | 607          | \$59,332,211.78         | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 163          | \$15,976,678.12         | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>770</b>   | <b>\$75,308,889.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJH7    |  | BANK OF AMERICA NA | 752          | \$73,787,371.21         | 84.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 141          | \$13,877,822.00         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>893</b>   | <b>\$87,665,193.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJJ3    |  | BANK OF AMERICA NA | 324          | \$43,797,816.14         | 87.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48           | \$6,433,110.70          | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>372</b>   | <b>\$50,230,926.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJK0    |  | BANK OF AMERICA NA | 19           | \$3,682,272.60          | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35           | \$8,384,398.67          | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>    | <b>\$12,066,671.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJL8    |  | BANK OF AMERICA NA | 437          | \$82,274,641.42         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 564          | \$118,457,551.61        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,001</b> | <b>\$200,732,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJM6    |  | BANK OF AMERICA NA | 577          | \$114,504,192.84        | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 438          | \$103,827,038.94        | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,015</b> | <b>\$218,331,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJN4    |  | BANK OF AMERICA NA | 561          | \$117,567,129.62        | 57.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 380          | \$86,409,189.43         | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>941</b>   | <b>\$203,976,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJP9    |  | BANK OF AMERICA NA | 193          | \$12,258,340.46         | 92.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17           | \$1,026,461.28          | 7.73%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>210</b>   | <b>\$13,284,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJQ7    | BANK OF AMERICA NA |  | 134          | \$12,915,321.34         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6            | \$607,213.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b>   | <b>\$13,522,534.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJS3    | BANK OF AMERICA NA |  | 229          | \$44,423,606.20         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27           | \$5,185,758.31          | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>256</b>   | <b>\$49,609,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJT1    | BANK OF AMERICA NA |  | 98           | \$17,709,861.28         | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5            | \$1,031,298.89          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b>   | <b>\$18,741,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJU8    | BANK OF AMERICA NA |  | 49           | \$9,382,787.68          | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$289,500.00            | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>    | <b>\$9,672,287.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJW4    | BANK OF AMERICA NA |  | 640          | \$125,013,076.02        | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 353          | \$78,941,282.00         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>993</b>   | <b>\$203,954,358.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJX2    | BANK OF AMERICA NA |  | 562          | \$109,234,959.40        | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 218          | \$47,538,370.42         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>780</b>   | <b>\$156,773,329.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJY0    | BANK OF AMERICA NA |  | 937          | \$174,985,058.34        | 69.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 343          | \$75,206,787.55         | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,280</b> | <b>\$250,191,845.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LJZ7    | BANK OF AMERICA NA |  | 389          | \$78,280,011.65         | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 57           | \$11,891,347.00         | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>446</b>   | <b>\$90,171,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK51    | BANK OF AMERICA NA |  | 41           | \$2,614,024.58          | 84.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7            | \$462,998.00            | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>    | <b>\$3,077,022.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK69    | BANK OF AMERICA NA |  | 11           | \$1,059,933.08          | 73.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$378,588.43            | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>    | <b>\$1,438,521.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LK77    | BANK OF AMERICA NA |  | 21           | \$3,053,832.83          | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6            | \$1,006,167.52          | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>    | <b>\$4,060,000.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401LKG7    | BANK OF AMERICA NA                           | 94         | \$16,173,459.81         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$13,685,421.37         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$29,858,881.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKH5    | BANK OF AMERICA NA                           | 637        | \$120,280,451.95        | 69.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 258        | \$52,608,914.10         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>895</b> | <b>\$172,889,366.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKJ1    | BANK OF AMERICA NA                           | 100        | \$17,732,634.91         | 84.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$3,299,109.04          | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$21,031,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKT9    | BANK OF AMERICA NA                           | 17         | \$1,169,220.96          | 59.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$789,571.74            | 40.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,958,792.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKU6    | BANK OF AMERICA NA                           | 10         | \$990,496.00            | 52.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$913,696.63            | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,904,192.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKV4    | BANK OF AMERICA NA                           | 29         | \$3,650,058.79          | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$2,942,783.28          | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,592,842.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LKW2    | BANK OF AMERICA NA                           | 6          | \$412,500.00            | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$657,244.39            | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,069,744.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL27    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$125,016.36            | 48.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$133,000.00            | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$258,016.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL35    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24         | \$1,667,686.49          | 95.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$75,000.00             | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,742,686.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL43    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 27         | \$5,004,532.52          | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$12,804,436.77         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$17,808,969.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL50    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 129        | \$26,599,167.95         | 59.68%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 80         | \$17,972,163.98         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$44,571,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL68    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 79         | \$16,016,365.64         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 223        | \$48,660,535.63         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$64,676,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL76    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 540        | \$105,920,874.44        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 253        | \$57,385,116.38         | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>793</b> | <b>\$163,305,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4          | \$598,104.49            | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$4,803,750.00          | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,401,854.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LL92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 19         | \$2,952,329.30          | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$3,738,946.86          | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,691,276.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLF8    |  | M&T MORTGAGE CORPORATION                              | 6          | \$898,819.33            | 82.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$197,000.00            | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,095,819.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLK7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$780,764.57            | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 101        | \$7,606,240.73          | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$8,387,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LLV3    |  | WASHINGTON MUTUAL BANK, FA                            | 16         | \$1,185,430.47          | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 46         | \$4,452,370.22          | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,637,800.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM34    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$364,789.73            | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,635,992.14          | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,000,781.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM42    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 2          | \$480,000.00            | 23.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 8         | \$1,527,790.04         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,007,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM59    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5         | \$683,607.52           | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,320,322.84         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,003,930.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM67    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$257,719.09           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,751,387.80         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,009,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM75    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5         | \$508,500.00           | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,999,133.89         | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,507,633.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM83    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$515,000.00           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$2,494,320.00         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,009,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LM91    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 6         | \$948,000.00           | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$3,065,679.07         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,013,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$578,670.50           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60        | \$13,373,549.40        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$13,952,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30        | \$6,088,900.04         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 55        | \$12,633,038.33        | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$18,721,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMD2    |  | Unavailable                               | 15        | \$2,899,466.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,899,466.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LME0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$124,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$3,557,314.58         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,681,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401LMF7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$215,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,315,526.55         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,530,526.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMH3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$460,000.00           | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$787,200.00           | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,247,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMJ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$252,179.64           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,587,503.45         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,839,683.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMK6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,428,570.00         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,327,573.14         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,756,143.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LML4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$624,550.00           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$4,383,899.49         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,008,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMQ3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$426,500.00           | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$4,575,953.60         | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,002,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMR1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$578,000.00           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19        | \$4,464,450.00         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,042,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMS9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$251,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39        | \$9,799,775.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,050,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMT7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$2,969,752.47         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30        | \$7,033,322.72         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,003,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMV2    | DOWNEY SAVINGS AND                        | 10        | \$1,856,469.00         | 36.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ASSOCIATION, F.A.                       |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 14        | \$3,176,785.00        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,033,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMY6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$226,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,519,415.62        | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,745,415.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LMZ3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$673,500.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 36        | \$9,003,450.00        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,676,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNA7    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 9         | \$1,325,161.90        | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,684,500.00        | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,009,661.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNB5    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2         | \$340,600.00          | 16.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,671,400.00        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNC3    |  | Unavailable                                  | 9         | \$2,012,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LND1    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1         | \$140,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$1,870,584.77        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,010,584.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNE9    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 3         | \$397,100.00          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,622,600.00        | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,019,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNF6    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1         | \$39,877.03           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,739,800.00        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,779,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNG4    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2         | \$315,000.00          | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$1,698,019.35        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,013,019.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LNH2    | BANKUNITED, FEDERAL SAVINGS BANK       | 4          | \$391,500.00           | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,617,600.00         | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,009,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNJ8    | BANKUNITED, FEDERAL SAVINGS BANK       | 3          | \$446,900.00           | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,565,300.00         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,012,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNL3    | NEXSTAR FINANCIAL CORPORATION          | 15         | \$2,705,315.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,705,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNR0    | NEXSTAR FINANCIAL CORPORATION          | 6          | \$1,508,895.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,508,895.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ22    | COLONIAL SAVINGS FA                    | 30         | \$3,025,688.09         | 70.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,260,919.97         | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,286,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ30    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$3,914,697.21         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 82         | \$14,168,625.37        | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$18,083,322.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ48    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 301        | \$46,382,001.14        | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 324        | \$52,267,193.83        | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>625</b> | <b>\$98,649,194.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ55    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$1,362,822.40         | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34         | \$4,648,263.91         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,011,086.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQ63    | WASHINGTON MUTUAL BANK, FA             | 4          | \$275,101.92           | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$817,642.76           | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,092,744.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQC0    | THIRD FEDERAL SAVINGS AND LOAN         | 172        | \$20,019,119.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,019,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LQD8    | THIRD FEDERAL SAVINGS AND LOAN | 156        | \$19,926,511.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>156</b> | <b>\$19,926,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQE6    | THIRD FEDERAL SAVINGS AND LOAN | 153        | \$20,012,747.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>153</b> | <b>\$20,012,747.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQF3    | THIRD FEDERAL SAVINGS AND LOAN | 155        | \$19,904,303.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$19,904,303.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQG1    | THIRD FEDERAL SAVINGS AND LOAN | 152        | \$20,000,443.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$20,000,443.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQH9    | THIRD FEDERAL SAVINGS AND LOAN | 79         | \$10,086,959.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$10,086,959.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQJ5    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,066,127.00         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,268,200.00         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,334,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQK2    | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,908,100.00         | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,235,919.00         | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$7,144,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQL0    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,997,790.00         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$3,857,825.00         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,855,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQM8    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$525,300.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,323,350.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,848,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQN6    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$203,000.00           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,154,086.62         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,357,086.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LQU0    | LIBERTY SAVINGS BANK, FSB  | 5          | \$347,899.60           | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$815,319.94           | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,163,219.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQW6    | LIBERTY SAVINGS BANK, FSB  | 124        | \$7,354,730.82         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$3,291,851.06         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>172</b> | <b>\$10,646,581.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQX4    | COLONIAL SAVINGS FA        | 28         | \$3,643,239.51         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$2,736,666.82         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,379,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQY2    | COLONIAL SAVINGS FA        | 52         | \$7,157,846.08         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$6,194,685.71         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$13,352,531.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQZ9    | COLONIAL SAVINGS FA        | 36         | \$3,804,325.77         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$5,952,553.22         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$9,756,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LR70    | IRWIN MORTGAGE CORPORATION | 41         | \$2,506,266.82         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 108        | \$6,871,811.63         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$9,378,078.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LR88    | IRWIN MORTGAGE CORPORATION | 13         | \$1,398,613.00         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$11,138,986.05        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,537,599.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LR96    | IRWIN MORTGAGE CORPORATION | 21         | \$3,025,391.40         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$16,741,948.43        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>134</b> | <b>\$19,767,339.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRB1    | LIBERTY SAVINGS BANK, FSB  | 51         | \$5,004,062.79         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$4,570,081.36         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$9,574,144.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRC9    | LIBERTY SAVINGS BANK, FSB  | 70         | \$10,385,241.15        | 48.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$11,065,903.61        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$21,451,144.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LRD7    | LIBERTY SAVINGS BANK,<br>FSB    | 88         | \$4,733,507.24         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76         | \$4,794,260.08         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$9,527,767.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRE5    | LIBERTY SAVINGS BANK,<br>FSB    | 7          | \$683,958.39           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$4,026,969.02         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$4,710,927.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRF2    | LIBERTY SAVINGS BANK,<br>FSB    | 15         | \$2,177,293.90         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 63         | \$8,988,367.79         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$11,165,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRG0    | LIBERTY SAVINGS BANK,<br>FSB    | 38         | \$1,896,527.12         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$1,796,708.60         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$3,693,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRH8    | LIBERTY SAVINGS BANK,<br>FSB    | 5          | \$476,328.59           | 38.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$774,686.23           | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,251,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRJ4    | LIBERTY SAVINGS BANK,<br>FSB    | 7          | \$1,198,148.71         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$2,139,806.66         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,337,955.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS20    | CHEVY CHASE SAVINGS<br>BANK FSB | 138        | \$20,935,798.96        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$3,950,712.40         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>159</b> | <b>\$24,886,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS38    | CHEVY CHASE SAVINGS<br>BANK FSB | 31         | \$4,213,468.08         | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,766,987.19         | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$5,980,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS46    | CHEVY CHASE SAVINGS<br>BANK FSB | 17         | \$1,734,123.59         | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$464,402.88           | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,198,526.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LS61    |  | Unavailable                                   | 27         | \$2,258,818.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,258,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS79    |  | UNIVERSAL MORTGAGE CORPORATION                | 15         | \$1,223,150.00         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$2,776,885.00         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,000,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS87    |  | UNIVERSAL MORTGAGE CORPORATION                | 24         | \$2,522,790.00         | 39.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$3,935,300.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,458,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LS95    |  | UNIVERSAL MORTGAGE CORPORATION                | 11         | \$913,380.00           | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26         | \$2,938,758.06         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,852,138.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSA2    |  | IRWIN MORTGAGE CORPORATION                    | 16         | \$2,851,540.16         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 105        | \$17,610,899.89        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,462,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSB0    |  | IRWIN MORTGAGE CORPORATION                    | 36         | \$4,923,990.00         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 137        | \$20,704,225.60        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$25,628,215.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSY0    |  | CHEVY CHASE SAVINGS BANK FSB                  | 34         | \$6,406,334.39         | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,223,000.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,629,334.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSZ7    |  | CHEVY CHASE SAVINGS BANK FSB                  | 40         | \$7,224,222.21         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$907,700.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,131,922.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTH6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 150        | \$25,254,845.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$25,254,845.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTJ2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 117        | \$17,432,149.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$17,432,149.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LTK9    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 244        | \$35,244,124.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$35,244,124.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTL7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 18         | \$2,497,866.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,497,866.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTN3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN                   | 117        | \$15,013,323.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,013,323.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTU7    |  | AMERICAN HOME FUNDING<br>INC.                       | 47         | \$8,334,283.63         | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,972,546.33         | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,306,829.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVF7    |  | M&T MORTGAGE<br>CORPORATION                         | 4          | \$681,829.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$681,829.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVG5    |  | WESTERNBANK PUERTO<br>RICO                          | 12         | \$1,079,274.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,079,274.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVH3    |  | IRWIN MORTGAGE<br>CORPORATION                       | 15         | \$2,330,610.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 94         | \$16,142,128.09        | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$18,472,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW41    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 16         | \$3,202,500.00         | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$4,734,600.88         | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,937,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW58    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 155        | \$23,342,711.33        | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 194        | \$36,682,686.38        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$60,025,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW66    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 14         | \$1,699,865.00         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$4,872,303.81         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,572,168.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LYS6    | COLONIAL SAVINGS FA                  | 44         | \$4,084,826.01         | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$822,229.91           | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$4,907,055.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYT4    | COLONIAL SAVINGS FA                  | 15         | \$1,215,427.40         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$115,081.25           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,330,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYU1    | COLONIAL SAVINGS FA                  | 24         | \$2,208,819.52         | 57.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,665,298.40         | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,874,117.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYV9    | COLONIAL SAVINGS FA                  | 41         | \$3,391,904.34         | 82.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$711,685.80           | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,103,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401M2A8    | BANK OF AMERICA NA                   | 7          | \$1,077,505.29         | 67.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$527,568.54           | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,605,073.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401M2B6    | BANK OF AMERICA NA                   | 66         | \$13,830,786.22        | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$8,693,321.52         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$22,524,107.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401M2C4    | BANK OF AMERICA NA                   | 15         | \$3,328,346.12         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$6,926,037.78         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$10,254,383.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MC25    | OHIO SAVINGS BANK                    | 4          | \$497,621.43           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 135        | \$26,124,080.20        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$26,621,701.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MC33    | OHIO SAVINGS BANK                    | 38         | \$5,950,893.07         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 298        | \$55,883,128.56        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>336</b> | <b>\$61,834,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCM1    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,023,536.82         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$53,102.97            | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,076,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCN9    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$1,927,908.16         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$218,715.11           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,146,623.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MCP4    | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$112,000.00           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$906,500.00           | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCQ2    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$947,989.96           | 71.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$378,580.46           | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,326,570.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCR0    | NEXSTAR FINANCIAL CORPORATION        | 48         | \$6,665,101.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,665,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCS8    | NEXSTAR FINANCIAL CORPORATION        | 21         | \$4,086,121.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$4,086,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCT6    | NEXSTAR FINANCIAL CORPORATION        | 12         | \$2,250,761.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,250,761.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCU3    | MIDFIRST BANK SSB                    | 141        | \$12,010,944.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$12,010,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCV1    | MIDFIRST BANK SSB                    | 133        | \$10,008,034.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$10,008,034.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD24    | Unavailable                          | 14         | \$2,267,954.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,267,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD40    | Unavailable                          | 9          | \$1,211,402.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,211,402.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD57    | Unavailable                          | 9          | \$1,646,533.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,646,533.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD65    | Unavailable                          | 12         | \$2,018,233.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,018,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD73    | GREENPOINT MORTGAGE FUNDING, INC.    | 1          | \$161,867.20           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,489,189.66         | 90.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,651,056.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MDE8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 409        | \$49,993,851.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>409</b> | <b>\$49,993,851.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDF5    |  | THIRD FEDERAL SAVINGS AND LOAN     | 438        | \$49,981,120.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>438</b> | <b>\$49,981,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDG3    |  | THIRD FEDERAL SAVINGS AND LOAN     | 84         | \$10,019,430.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$10,019,430.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDH1    |  | THIRD FEDERAL SAVINGS AND LOAN     | 403        | \$49,950,061.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>403</b> | <b>\$49,950,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDJ7    |  | CITIBANK, N. A.                    | 17         | \$2,369,676.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,369,676.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDK4    |  | CITIBANK, N. A.                    | 59         | \$8,841,047.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$8,841,047.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDL2    |  | CITIBANK, N. A.                    | 40         | \$6,317,807.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,317,807.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDN8    |  | CITIBANK, N. A.                    | 52         | \$5,994,575.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,994,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDP3    |  | CITIBANK, N. A.                    | 36         | \$3,886,471.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,886,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDQ1    |  | CITIBANK, N. A.                    | 10         | \$1,603,575.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,603,575.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDS7    |  | AMERICAN HOME MORTGAGE CORPORATION | 56         | \$10,794,457.84        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$9,204,670.28         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$19,999,128.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDT5    |  | AMERICAN HOME MORTGAGE CORPORATION | 72         | \$13,679,234.92        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$5,825,036.20         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$19,504,271.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDU2    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$7,292,482.77         | 58.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 25        | \$5,126,450.00         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,418,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDV0    |  | FREEDOM MORTGAGE CORP.                    | 9         | \$1,014,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDW8    |  | FREEDOM MORTGAGE CORP.                    | 8         | \$1,008,754.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,008,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MDX6    |  | Unavailable                               | 25        | \$4,305,697.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,305,697.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF22    |  | FIRST PLACE BANK                          | 36        | \$5,314,176.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,314,176.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF30    |  | FIRST PLACE BANK                          | 28        | \$3,423,301.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,423,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFH9    |  | CHARTER ONE BANK, N.A.                    | 80        | \$7,997,088.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$7,997,088.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFJ5    |  | CHARTER ONE BANK, N.A.                    | 43        | \$3,749,375.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$3,749,375.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFK2    |  | CHARTER ONE BANK, N.A.                    | 82        | \$6,424,401.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$6,424,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFL0    |  | CHARTER ONE BANK, N.A.                    | 32        | \$1,903,082.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,903,082.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFM8    |  | CHARTER ONE BANK, N.A.                    | 12        | \$905,658.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$905,658.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFN6    |  | CHARTER ONE BANK, N.A.                    | 27        | \$2,335,245.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,335,245.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFP1    |  | CHARTER ONE BANK, N.A.                    | 57        | \$4,619,046.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$4,619,046.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFQ9    |  | CHARTER ONE BANK, N.A.                    | 42        | \$2,488,025.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,488,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFT3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, | 22        | \$1,727,594.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                                      |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$1,727,594.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFU0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 98           | \$12,422,880.00         | 46.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 118          | \$14,451,025.30         | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b>   | <b>\$26,873,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFV8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 92           | \$12,864,837.60         | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 169          | \$24,242,048.50         | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b>   | <b>\$37,106,886.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFW6    |  | MERRILL LYNCH CREDIT<br>CORPORATION       | 73           | \$10,396,912.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>    | <b>\$10,396,912.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFX4    |  | MERRILL LYNCH CREDIT<br>CORPORATION       | 536          | \$94,733,449.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>536</b>   | <b>\$94,733,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFY2    |  | MERRILL LYNCH CREDIT<br>CORPORATION       | 126          | \$18,552,658.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b>   | <b>\$18,552,658.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MFZ9    |  | MERRILL LYNCH CREDIT<br>CORPORATION       | 1,448        | \$249,054,402.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,448</b> | <b>\$249,054,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MH61    |  | GUARANTY RESIDENTIAL<br>LENDING, INC.     | 3            | \$489,325.59            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50           | \$10,213,992.99         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$10,703,318.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHU8    |  | GUARANTY RESIDENTIAL<br>LENDING, INC.     | 5            | \$937,481.16            | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28           | \$6,136,012.62          | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$7,073,493.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ28    |  | Unavailable                               | 249          | \$49,324,265.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b>   | <b>\$49,324,265.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ36    |  | Unavailable                               | 88           | \$18,231,559.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>    | <b>\$18,231,559.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ44    |  | Unavailable                               | 13           | \$2,894,640.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,894,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJG7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 7         | \$824,988.05          | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,049,178.29        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,874,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJH5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$322,700.00          | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,684,972.61        | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,007,672.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJJ1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$423,098.20          | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$581,900.00          | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,004,998.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJK8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$520,121.20          | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,491,800.00        | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,011,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJL6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$626,000.00          | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,379,400.00        | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,005,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJM4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$773,600.00          | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,236,100.00        | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,009,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJN2    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$197,600.00          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,406,700.00        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,604,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJP7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$576,600.00          | 28.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,431,800.00        | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,008,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31401MJQ5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$424,000.00          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,586,500.00        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,010,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MJU6    | Unavailable                        | 53           | \$10,414,813.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>    | <b>\$10,414,813.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJY8    | Unavailable                        | 85           | \$18,667,175.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>    | <b>\$18,667,175.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK26    | BANK OF AMERICA NA                 | 237          | \$26,293,552.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>237</b>   | <b>\$26,293,552.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK34    | BANK OF AMERICA NA                 | 115          | \$20,719,461.89         | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19           | \$4,339,567.52          | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>134</b>   | <b>\$25,059,029.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKF7    | BAYVIEW FINANCIAL TRADING GROUP LP | 45           | \$7,003,592.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>    | <b>\$7,003,592.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKG5    | BAYVIEW FINANCIAL TRADING GROUP LP | 45           | \$4,062,282.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>    | <b>\$4,062,282.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKH3    | BAYVIEW FINANCIAL TRADING GROUP LP | 42           | \$1,469,713.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>    | <b>\$1,469,713.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKJ9    | BAYVIEW FINANCIAL TRADING GROUP LP | 52           | \$1,216,007.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>    | <b>\$1,216,007.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKM2    | BAYVIEW FINANCIAL TRADING GROUP LP | 13           | \$864,230.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$864,230.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKQ3    | BANK OF AMERICA NA                 | 428          | \$76,597,568.09         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 113          | \$24,123,944.29         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>541</b>   | <b>\$100,721,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKR1    | BANK OF AMERICA NA                 | 93           | \$16,949,301.27         | 84.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14           | \$3,193,020.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>107</b>   | <b>\$20,142,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKS9    | BANK OF AMERICA NA                 | 880          | \$155,592,417.20        | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 194          | \$44,627,165.55         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,074</b> | <b>\$200,219,582.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MKT7    | BANK OF AMERICA NA                   | 566        | \$103,885,187.07        | 69.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 205        | \$46,551,814.79         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>771</b> | <b>\$150,437,001.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKU4    | BANK OF AMERICA NA                   | 530        | \$91,143,814.36         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 127        | \$29,670,319.98         | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>657</b> | <b>\$120,814,134.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKV2    | BANK OF AMERICA NA                   | 306        | \$53,995,815.06         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$16,675,090.85         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>378</b> | <b>\$70,670,905.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKW0    | BANK OF AMERICA NA                   | 636        | \$111,427,592.53        | 88.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$14,344,665.79         | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>698</b> | <b>\$125,772,258.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKX8    | BANK OF AMERICA NA                   | 254        | \$43,455,950.75         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,989,117.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>266</b> | <b>\$45,445,067.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKY6    | BANK OF AMERICA NA                   | 104        | \$12,474,064.86         | 95.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$525,754.11            | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$12,999,818.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MKZ3    | BANK OF AMERICA NA                   | 287        | \$35,004,332.17         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$328,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>290</b> | <b>\$35,332,332.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML25    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$26,915,312.39         | 53.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$23,175,705.38         | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$50,091,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML33    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$27,436,117.91         | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 108        | \$22,961,946.91         | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$50,398,064.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML41    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$26,826,829.28         | 49.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 134        | \$27,278,615.20         | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>260</b> | <b>\$54,105,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$30,024,322.05         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 137        | \$29,998,408.63         | 49.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>286</b> | <b>\$60,022,730.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$59,102,408.15         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 189        | \$40,969,307.25         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>489</b> | <b>\$100,071,715.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 297        | \$60,778,006.72         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 178        | \$39,160,126.20         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b> | <b>\$99,938,132.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$39,399,477.21         | 44.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 232        | \$48,329,438.35         | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>418</b> | <b>\$87,728,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 325        | \$61,943,547.13         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 171        | \$37,867,210.22         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>496</b> | <b>\$99,810,757.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$25,781,564.90         | 53.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$22,767,202.58         | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$48,548,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 454        | \$64,728,941.06         | 65.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 218        | \$34,202,238.87         | 34.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>672</b> | <b>\$98,931,179.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$9,379,473.26          | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$24,452,502.34         | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$33,831,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$7,514,298.71          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 196        | \$42,966,704.87         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$50,481,003.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$6,289,129.12          | 18.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$28,590,312.53         | 81.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$34,879,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MLU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$20,045,736.15        | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 143        | \$29,884,663.11        | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$49,930,399.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$18,923,735.47        | 37.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 144        | \$31,573,966.09        | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>230</b> | <b>\$50,497,701.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$19,402,681.37        | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 211        | \$45,579,936.97        | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>298</b> | <b>\$64,982,618.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$19,018,346.44        | 37.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 143        | \$31,545,450.83        | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$50,563,797.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$21,189,354.13        | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 137        | \$29,383,355.47        | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>233</b> | <b>\$50,572,709.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$18,384,919.74        | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 187        | \$39,089,817.62        | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$57,474,737.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUQ2    | EMC MORTGAGE CORPORATION             | 43         | \$7,231,286.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$7,231,286.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUR0    | EMC MORTGAGE CORPORATION             | 49         | \$4,827,167.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,827,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MX89    | NATIONAL COOPERATIVE BANK, N.A.      | 24         | \$3,079,841.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,079,841.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MX97    | AMERICAN HOME MORTGAGE CORPORATION   | 51         | \$10,152,660.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$10,152,660.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MYA3    | AMERICAN HOME MORTGAGE CORPORATION | 62         | \$11,083,978.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$11,083,978.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYB1    | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$9,850,557.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$9,850,557.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ87    | EMC MORTGAGE CORPORATION           | 35         | \$8,482,063.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$8,482,063.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ26    | INDYMAC BANK, FSB                  | 4          | \$769,400.00            | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$5,871,790.09          | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,641,190.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ34    | INDYMAC BANK, FSB                  | 2          | \$321,712.52            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 57         | \$10,998,810.68         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$11,320,523.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJY6    | INDYMAC BANK, FSB                  | 84         | \$16,470,895.70         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 142        | \$26,336,799.84         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$42,807,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJZ3    | INDYMAC BANK, FSB                  | 122        | \$22,100,106.65         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 552        | \$103,965,860.50        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>674</b> | <b>\$126,065,967.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLJ6    | FREEDOM MORTGAGE CORP.             | 5          | \$996,100.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$996,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPN3    | AMERICAN HOME FUNDING INC.         | 23         | \$3,154,833.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,154,833.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPP8    | AMERICAN HOME FUNDING INC.         | 21         | \$3,998,625.44          | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$231,514.85            | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,230,140.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPR4    | BANKFINANCIAL FSB                  | 20         | \$3,311,890.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,311,890.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRD3    |                                    | 15         | \$791,046.30            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTCORP MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$791,046.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRE1    |  | TRUSTCORP MORTGAGE COMPANY | 5          | \$298,601.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$298,601.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT25    |  | Unavailable                | 36         | \$5,355,114.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,355,114.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT33    |  | Unavailable                | 21         | \$3,356,418.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,356,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT41    |  | Unavailable                | 56         | \$9,086,986.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$9,086,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT58    |  | Unavailable                | 28         | \$3,848,493.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,848,493.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTY5    |  | Unavailable                | 74         | \$12,622,369.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$12,622,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW21    |  | DLJ MORTGAGE CAPITAL INC.  | 27         | \$4,358,539.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,358,539.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW39    |  | DLJ MORTGAGE CAPITAL INC.  | 100        | \$15,184,636.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$15,184,636.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW47    |  | DLJ MORTGAGE CAPITAL INC.  | 25         | \$3,692,802.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,692,802.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW54    |  | DLJ MORTGAGE CAPITAL INC.  | 6          | \$539,203.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$539,203.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW62    |  | DLJ MORTGAGE CAPITAL INC.  | 14         | \$1,226,508.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,226,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NW70    |  | DLJ MORTGAGE CAPITAL INC.  | 5          | \$525,042.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$525,042.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NW96    | DLJ MORTGAGE CAPITAL INC. | 6          | \$960,443.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$960,443.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWJ4    | DLJ MORTGAGE CAPITAL INC. | 17         | \$3,148,158.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,148,158.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWK1    | DLJ MORTGAGE CAPITAL INC. | 60         | \$11,051,081.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$11,051,081.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWN5    | DLJ MORTGAGE CAPITAL INC. | 39         | \$8,571,210.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$8,571,210.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWP0    | DLJ MORTGAGE CAPITAL INC. | 30         | \$5,185,198.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,185,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWQ8    | DLJ MORTGAGE CAPITAL INC. | 34         | \$6,068,498.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,068,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWR6    | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,848,532.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,848,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWT2    | DLJ MORTGAGE CAPITAL INC. | 33         | \$6,464,841.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,464,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWU9    | DLJ MORTGAGE CAPITAL INC. | 105        | \$20,762,589.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$20,762,589.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWX3    | DLJ MORTGAGE CAPITAL INC. | 3          | \$672,215.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$672,215.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NWZ8    | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,126,063.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,126,063.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NX38    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,430,861.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,430,861.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NX46    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,225,799.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,225,799.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXA2    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,653,338.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,653,338.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXB0    |  | DLJ MORTGAGE CAPITAL INC. | 110        | \$18,849,556.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$18,849,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXD6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,880,343.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,880,343.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXF1    |  | DLJ MORTGAGE CAPITAL INC. | 81         | \$12,650,784.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$12,650,784.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXJ3    |  | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,149,773.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,149,773.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXX0    |  | DLJ MORTGAGE CAPITAL INC. | 91         | \$19,512,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$19,512,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXL8    |  | DLJ MORTGAGE CAPITAL INC. | 147        | \$17,162,494.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$17,162,494.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXM6    |  | DLJ MORTGAGE CAPITAL INC. | 499        | \$100,201,135.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>499</b> | <b>\$100,201,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXN4    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$5,936,528.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,936,528.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXP9    |  |                           | 14         | \$786,722.02            | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$786,722.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXQ7    |  | DLJ MORTGAGE CAPITAL INC.            | 126        | \$26,809,429.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$26,809,429.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXR5    |  | DLJ MORTGAGE CAPITAL INC.            | 61         | \$4,957,326.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$4,957,326.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXS3    |  | DLJ MORTGAGE CAPITAL INC.            | 122        | \$25,853,872.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$25,853,872.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXT1    |  | DLJ MORTGAGE CAPITAL INC.            | 22         | \$1,430,690.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,430,690.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXV6    |  | DLJ MORTGAGE CAPITAL INC.            | 8          | \$1,385,397.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,385,397.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXX2    |  | DLJ MORTGAGE CAPITAL INC.            | 54         | \$10,470,008.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,470,008.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NXZ7    |  | DLJ MORTGAGE CAPITAL INC.            | 15         | \$2,890,191.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,890,191.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD27    |  | THE BRANCH BANKING AND TRUST COMPANY | 23         | \$3,030,257.00         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$164,569.71           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,194,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD35    |  | Unavailable                          | 33         | \$5,068,303.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,068,303.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDW1    |  | THE BRANCH BANKING AND TRUST COMPANY | 89         | \$12,676,421.11        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$6,769,274.10         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$19,445,695.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDX9    |  | THE BRANCH BANKING AND TRUST COMPANY | 46         | \$6,139,758.79         | 59.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 26         | \$4,221,456.59         | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,361,215.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDY7    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$3,323,491.14         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,781,715.93         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,105,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDZ4    |  | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,796,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,796,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE26    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 18         | \$2,875,877.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,875,877.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE34    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 11         | \$1,500,496.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,500,496.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE42    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 65         | \$14,320,865.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$14,320,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE59    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 183        | \$29,919,181.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$29,919,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE67    |  | EMC MORTGAGE CORPORATION             | 135        | \$23,670,931.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$23,670,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE75    |  | EMC MORTGAGE CORPORATION             | 77         | \$14,911,628.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$14,911,628.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PE83    |  | EMC MORTGAGE CORPORATION             | 26         | \$3,568,696.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,568,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEH3    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 308        | \$58,655,220.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$58,655,220.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEJ9    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 124        | \$24,973,150.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$24,973,150.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PEK6    | LEHMAN BROTHERS HOLDINGS, INC. | 211        | \$46,800,869.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$46,800,869.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEL4    | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$21,554,922.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$21,554,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEM2    | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$3,284,816.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,284,816.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEN0    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,811,525.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,811,525.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEQ3    | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$20,027,714.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$20,027,714.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PER1    | LEHMAN BROTHERS HOLDINGS, INC. | 345        | \$69,428,503.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>345</b> | <b>\$69,428,503.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PES9    | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$6,727,103.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,727,103.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEU4    | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$9,741,605.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$9,741,605.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEV2    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,056,263.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,056,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEX8    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,095,387.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,095,387.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEY6    | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$7,111,480.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,111,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFA7    | EMC MORTGAGE CORPORATION       | 34         | \$6,938,278.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$6,938,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF20    |  | NOMURA CREDIT AND CAPITAL, INC.  | 241        | \$50,346,901.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>241</b> | <b>\$50,346,901.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF38    |  | NOMURA CREDIT AND CAPITAL, INC.  | 33         | \$3,833,242.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,833,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF46    |  | NOMURA CREDIT AND CAPITAL, INC.  | 179        | \$14,105,191.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>179</b> | <b>\$14,105,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WF53    |  | NOMURA CREDIT AND CAPITAL, INC.  | 164        | \$35,109,108.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$35,109,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFU8    |  | NOMURA CREDIT AND CAPITAL, INC.  | 15         | \$1,112,234.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,112,234.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV6     |  | NOMURA CREDIT AND CAPITAL, INC.  | 21         | \$1,959,999.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,959,999.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV4     |  | NOMURA CREDIT AND CAPITAL, INC.  | 8          | \$1,353,342.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,353,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV2     |  | NOMURA CREDIT AND CAPITAL, INC.  | 46         | \$10,025,001.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$10,025,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFY0    |  | NOMURA CREDIT AND CAPITAL, INC.  | 28         | \$2,350,248.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,350,248.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFZ7    |  | NOMURA CREDIT AND CAPITAL, INC.  | 25         | \$5,362,604.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,362,604.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7E5    |  | AEGIS MORTGAGE CORPORATION       | 1          | \$184,000.00           | 0%          | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO) | 84         | \$16,851,301.66        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  |                                  | 161        | \$27,926,696.47        | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               |       |                  |        |   |        |    |   |
|  | BANK OF AMERICA NA                                  | 9     | \$838,724.27     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                       | 1     | \$115,000.00     | 0%     | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$398,100.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                                | 3     | \$361,534.32     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 11    | \$1,391,871.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 39    | \$5,792,775.62   | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 1     | \$120,000.00     | 0%     | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 6     | \$504,973.30     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 55    | \$8,648,358.91   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,774 | \$366,578,201.83 | 9.39%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 52    | \$10,003,189.00  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2     | \$450,950.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 12    | \$1,841,300.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 35    | \$4,477,879.61   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 8     | \$1,080,748.51   | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,264 | \$443,603,282.81 | 11.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 41    | \$4,760,891.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 123   | \$21,105,884.89  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 225   | \$38,297,277.88  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 18    | \$3,005,548.83   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 2     | \$216,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 17    | \$3,371,100.00   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 438   | \$70,980,445.25  | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 166   | \$30,198,780.00  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                   | 21    | \$2,477,000.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                              | 326   | \$47,582,594.21  | 1.22%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                 | 34  | \$4,998,216.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 270 | \$43,238,644.82  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5   | \$845,590.90     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,031,613.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 121 | \$15,778,753.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 177 | \$30,778,742.86  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 534 | \$111,240,653.72 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2   | \$239,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 14  | \$2,283,343.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,659,173.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 40  | \$6,678,237.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 50  | \$8,035,954.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 10  | \$992,929.40     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 18  | \$3,056,754.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 229 | \$41,513,268.68  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 5   | \$555,187.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 17  | \$2,142,384.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 140 | \$21,184,696.96  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 150 | \$29,355,674.18  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 18  | \$2,642,827.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 23  | \$3,623,248.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 19  | \$2,538,240.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 218 | \$31,857,601.15  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 64  | \$8,828,284.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 3   | \$751,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3   | \$611,585.46     | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | USAA FEDERAL SAVINGS BANK                     |               |                           |             |          |               |    |          |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5             | \$555,416.64              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 177           | \$26,053,565.58           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 2             | \$191,825.00              | 0%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 6             | \$824,516.91              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11,384        | \$2,382,762,572.02        | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19,659</b> | <b>\$3,902,015,212.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K7F2    | ALLIANCE MORTGAGE COMPANY (NERO)              | 470           | \$96,531,446.65           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 78            | \$10,827,298.93           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 13            | \$1,460,124.04            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 25            | \$2,922,222.93            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                          | 7             | \$805,376.52              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 5             | \$817,124.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 114           | \$15,914,246.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 7             | \$1,080,686.36            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 511           | \$85,317,255.96           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 19            | \$3,743,757.29            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 130           | \$21,451,944.38           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5             | \$860,890.49              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 42            | \$4,997,203.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 148           | \$17,386,107.94           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,044         | \$388,062,338.04          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 123           | \$13,386,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 244           | \$35,193,731.03           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 321           | \$45,079,213.92           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 53            | \$7,549,123.99            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   |     |                  |       |   |        |    |   |
|  | HOLYOKE CREDIT UNION                                 | 7   | \$881,558.24     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$715,300.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 347 | \$47,997,560.97  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 90  | \$15,777,116.21  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 7   | \$640,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 27  | \$2,799,069.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 3   | \$563,100.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 460 | \$60,229,680.85  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 19  | \$2,271,992.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 40  | \$6,387,920.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 244 | \$43,869,966.68  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,114,081.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 132 | \$16,084,804.13  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 220 | \$30,996,457.93  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 785 | \$158,003,406.69 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 54  | \$6,004,651.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 20  | \$2,125,451.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 131 | \$16,869,983.97  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 12  | \$2,564,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 4   | \$872,092.91     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 97  | \$12,219,521.41  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 303 | \$39,635,803.96  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 219 | \$35,014,974.58  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 125 | \$20,424,819.41  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 28  | \$2,836,962.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 183 | \$30,147,769.35  | 1.12% | 0 | \$0.00 | NA | 0 |



|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                       | 360           | \$62,633,939.42           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                      | 1             | \$76,335.81               | 0%          | 0        | \$0.00        | NA | 0        |
|              | SI BANK AND TRUST                            | 2             | \$302,124.93              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  | 601           | \$105,515,388.55          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 55            | \$7,433,947.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 55            | \$5,774,594.76            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY         | 281           | \$53,688,660.79           | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 292           | \$45,503,822.08           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 32            | \$3,367,608.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 224           | \$24,430,947.03           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 79            | \$9,383,363.24            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 5             | \$1,123,767.28            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                    | 23            | \$3,925,293.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 1             | \$200,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 512           | \$73,538,532.46           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                   | 37            | \$5,071,416.99            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.              | 3             | \$378,345.69              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5,437         | \$974,757,296.39          | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15,935</b> | <b>\$2,689,539,949.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7G0    | ALLIANCE MORTGAGE COMPANY (NERO)             | 31            | \$5,143,209.44            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3             | \$625,174.15              | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 12            | \$1,272,189.20            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 14            | \$1,971,364.54            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 10            | \$997,350.00              | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 1             | \$189,326.87              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                         | 1             | \$273,830.84              | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 | 64  | \$8,657,821.90  | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 34  | \$5,954,355.00  | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$716,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 14  | \$1,759,436.54  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44  | \$5,787,721.32  | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$605,056.35    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$395,968.27    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION                | 8   | \$1,245,941.02  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 52  | \$7,444,766.40  | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$598,231.97    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 29  | \$3,350,687.91  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 31  | \$2,819,128.98  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 16  | \$1,673,624.02  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 163 | \$29,938,104.22 | 10.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 8   | \$1,001,700.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 10  | \$900,678.57    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                             | 1   | \$107,907.01    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 3   | \$639,130.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$291,517.15    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 14  | \$1,571,108.50  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 38  | \$3,755,241.21  | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                      | 4   | \$698,968.10    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 11  | \$880,178.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 138 | \$19,683,150.64 | 6.66%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                        | 19  | \$2,659,039.64  | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND                       | 2   | \$157,776.53    | 0.05%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 19           | \$2,687,598.39          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 26           | \$3,538,992.54          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 20           | \$1,845,167.09          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                      | 3            | \$338,152.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 4            | \$340,011.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 24           | \$2,551,581.21          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$244,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 30           | \$2,379,958.52          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 2            | \$282,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3            | \$930,420.53            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 3            | \$350,667.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 170          | \$23,415,019.49         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5            | \$526,320.28            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 914          | \$142,277,306.68        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,016</b> | <b>\$295,473,931.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7H8    | ALLIANCE MORTGAGE COMPANY (NERO)              | 1            | \$138,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 7            | \$663,953.98            | 1%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 6            | \$669,703.63            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19           | \$2,353,787.04          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$256,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 10           | \$885,469.99            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 4            | \$318,964.65            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 14           | \$1,298,788.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 7            | \$532,502.39            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3            | \$373,618.35            | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              | 51         | \$7,451,493.55         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1          | \$87,126.74            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 12         | \$1,209,458.03         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                       | 1          | \$209,631.48           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                    | 2          | \$395,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 2          | \$152,184.43           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 18         | \$2,101,882.00         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 1          | \$25,413.95            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$990,666.09           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 10         | \$1,156,925.82         | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 3          | \$209,424.77           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$108,163.32           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$238,413.63           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7          | \$311,205.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$67,446.02            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 28         | \$3,085,787.79         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 20         | \$1,703,967.77         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 273        | \$39,374,180.87        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>512</b> | <b>\$66,370,259.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K7L9    | ABN AMRO MORTGAGE GROUP, INC.               | 57         | \$8,892,341.19         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 23         | \$3,329,991.06         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 53         | \$8,857,972.63         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 6          | \$972,920.09           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 15         | \$1,427,617.91         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1,102      | \$149,964,950.56       | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 83         | \$13,824,581.00        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 2          | \$237,856.57           | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 459   | \$62,205,519.24  | 2.31%  | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 568   | \$92,767,922.70  | 3.44%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                               | 1     | \$119,463.92     | 0%     | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.   | 7     | \$1,247,656.03   | 0.05%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                              | 8     | \$1,396,500.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 6     | \$868,850.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 715   | \$104,503,386.61 | 3.88%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 1     | \$85,409.18      | 0%     | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 9     | \$1,429,567.53   | 0.05%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 41    | \$6,364,141.80   | 0.24%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 14    | \$2,155,861.34   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                           | 47    | \$6,814,854.28   | 0.25%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2     | \$482,950.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                     | 259   | \$30,850,341.54  | 1.14%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 20    | \$2,235,654.37   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 9     | \$1,425,082.15   | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 22    | \$3,933,732.84   | 0.15%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                         | 105   | \$16,662,529.54  | 0.62%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 1     | \$115,000.00     | 0%     | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 83    | \$12,643,345.82  | 0.47%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 27    | \$3,125,504.37   | 0.12%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 60    | \$7,106,747.29   | 0.26%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 27    | \$3,606,622.71   | 0.13%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6     | \$931,094.86     | 0.03%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 15    | \$1,548,872.23   | 0.06%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC                          | 24    | \$3,501,155.42   | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE)   |     |                 |       |   |        |    |   |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 618 | \$89,197,943.59 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1   | \$200,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 57  | \$7,148,990.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 139 | \$21,061,978.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 4   | \$474,286.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$327,719.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 8   | \$1,439,641.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 12  | \$1,351,777.75  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 19  | \$3,401,752.66  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 19  | \$2,221,639.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 32  | \$5,206,920.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 76  | \$10,843,899.21 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 6   | \$594,457.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 63  | \$9,009,517.52  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2   | \$172,263.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 57  | \$8,119,864.22  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 176 | \$26,687,889.54 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 12  | \$1,365,761.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 33  | \$4,390,856.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 39  | \$4,408,253.87  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 34  | \$5,045,742.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                | 4   | \$649,372.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 11  | \$1,325,516.22  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK                             | 37  | \$6,133,012.06  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 495 | \$74,415,304.79 | 2.76% | 0 | \$0.00 | NA | 0 |
|  |   | 15  | \$2,007,221.47  | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                        |               |                           |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA                    | 258           | \$35,010,955.81           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 6             | \$665,801.89              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                  | 1             | \$178,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 2             | \$258,610.94              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 347           | \$52,707,209.76           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9,405         | \$1,457,320,600.33        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18,287</b> | <b>\$2,694,856,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K7M7    | ABN AMRO MORTGAGE GROUP, INC.                 | 26            | \$3,047,852.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 62            | \$9,241,337.90            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 84            | \$12,081,855.15           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                  | 15            | \$2,032,548.83            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 31            | \$2,345,070.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 14            | \$1,230,442.48            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 538           | \$76,366,676.62           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$261,386.80              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 309           | \$37,131,330.45           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 356           | \$49,206,574.91           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 3             | \$238,020.36              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 53            | \$7,873,107.72            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 161           | \$17,503,537.92           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 12            | \$1,797,820.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 6             | \$724,350.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANC MORTGAGE                           | 11            | \$1,457,278.82            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 162           | \$21,989,983.52           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18            | \$2,392,920.17            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                        | 15  | \$1,495,714.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC               | 20  | \$2,808,184.41  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 11  | \$1,041,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 61  | \$7,674,976.21  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                        | 5   | \$511,221.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 30  | \$3,739,668.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME Banc MORTGAGE CORPORATION              | 7   | \$893,444.58    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 10  | \$1,596,674.27  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 135 | \$21,614,310.73 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                | 16  | \$1,278,402.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 55  | \$6,914,515.35  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 10  | \$1,279,347.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 79  | \$9,478,408.61  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 13  | \$1,095,191.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 18  | \$1,930,869.61  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 18  | \$2,498,887.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 775 | \$99,682,539.20 | 8.84% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1   | \$192,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 7   | \$465,289.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 51  | \$7,111,554.75  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 7   | \$644,263.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 10  | \$1,003,105.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                       | 29  | \$3,953,890.44  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 10  | \$1,156,494.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 40  | \$6,281,760.19  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 56  | \$5,937,143.16  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 21  | \$3,000,350.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30  | \$4,147,432.30  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 5   | \$580,527.30    | 0.05% | 0 | \$0.00 | NA | 0 |



|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                          | 61           | \$7,011,397.50            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 161          | \$19,818,277.21           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 4            | \$241,519.90              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 51           | \$6,565,017.98            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 95           | \$10,098,822.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$49,810.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 31           | \$3,215,939.01            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 13           | \$1,160,996.92            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                | 4            | \$388,310.79              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 30           | \$3,124,428.08            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 18           | \$1,483,631.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 6            | \$663,026.29              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 23           | \$3,138,487.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 27           | \$3,264,988.02            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 447          | \$70,637,914.78           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 3            | \$258,640.07              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                           | 121          | \$15,034,310.14           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,840        | \$534,447,337.83          | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,345</b> | <b>\$1,127,532,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAA7    | BANK OF AMERICA NA                            | 19           | \$1,451,781.14            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5            | \$434,592.29              | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 2            | \$168,442.94              | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 9            | \$1,157,466.65            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 20           | \$1,816,900.34            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$73,102.12               | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 14           | \$1,798,898.55            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 3            | \$284,000.00              | 0.65%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                      | 6          | \$347,527.29           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 1          | \$89,813.72            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,557,318.25         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$37,928.15            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                      | 5          | \$727,449.39           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                    | 11         | \$987,828.65           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 11         | \$1,157,655.45         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$59,881.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$74,951.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$485,821.26           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$616,495.50           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 11         | \$1,276,166.85         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 20         | \$2,837,709.60         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$201,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 4          | \$178,498.20           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WITMER FUNDING, LLC                       | 10         | \$857,595.99           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 220        | \$24,741,207.81        | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$43,420,032.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAB5    | ALLIANCE MORTGAGE COMPANY (NERO)          | 191        | \$34,028,042.64        | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 90         | \$12,426,196.24        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$872,034.52           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 8          | \$973,700.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 37         | \$5,061,501.00         | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$114,379.40           | 0%          | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 1          | \$224,149.39           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 284        | \$26,892,972.73        | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 64         | \$8,968,669.92         | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 801   | \$103,630,610.67 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 29    | \$5,000,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 445   | \$70,335,186.25  | 2.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 6     | \$601,150.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 13    | \$1,490,855.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 143   | \$14,043,601.03  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 2,061 | \$294,539,447.90 | 10.2% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 57    | \$6,130,717.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION             | 2     | \$301,575.72     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 42    | \$7,201,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 90    | \$12,934,119.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 87    | \$10,847,975.12  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 30    | \$3,714,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 16    | \$1,497,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 59    | \$8,816,048.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 114   | \$15,170,549.20  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 120   | \$15,709,356.33  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 12    | \$1,356,622.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 201   | \$28,616,922.66  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 275   | \$31,698,146.31  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 114   | \$15,395,015.40  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13    | \$2,025,672.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 118   | \$14,530,724.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 172   | \$26,445,311.96  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 170   | \$21,618,609.23  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 67    | \$10,053,917.47  | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                          | 10            | \$1,345,451.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                       | 26            | \$3,484,313.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 102           | \$14,972,253.89           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 14            | \$991,558.27              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 37            | \$4,491,352.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1             | \$103,837.00              | 0%          | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 147           | \$21,933,796.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                              | 7             | \$977,700.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 61            | \$7,640,632.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 90            | \$16,103,307.47           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 267           | \$29,092,581.19           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 106           | \$17,895,240.54           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1             | \$60,000.00               | 0%          | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 17            | \$1,716,459.04            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 391           | \$59,400,705.12           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 31            | \$4,802,580.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 8             | \$1,002,677.48            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 155           | \$19,225,852.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 9             | \$1,147,070.65            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                             | 15            | \$1,733,548.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 17            | \$1,709,446.86            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 3             | \$322,580.97              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12,194        | \$1,864,443,011.32        | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19,648</b> | <b>\$2,887,863,488.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAC3    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 233           | \$31,108,123.27           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 10            | \$1,010,711.86            | 0.17%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3   | \$240,992.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 41  | \$3,740,518.41  | 0.62% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 56  | \$5,594,165.79  | 0.92% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1   | \$64,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 4   | \$258,948.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 26  | \$2,510,035.09  | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 280 | \$35,553,515.96 | 5.87% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 32  | \$4,036,330.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 151 | \$24,727,152.76 | 4.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 3   | \$505,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 6   | \$555,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 213 | \$38,061,089.47 | 6.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 40  | \$3,166,568.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 50  | \$6,188,375.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 66  | \$6,454,542.81  | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 30  | \$2,990,027.08  | 0.49% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 4   | \$362,744.41    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 48  | \$5,238,322.40  | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 32  | \$2,951,717.67  | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 12  | \$1,909,853.20  | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                     | 16  | \$1,315,926.24  | 0.22% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 22  | \$2,586,102.06  | 0.43% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 4   | \$328,417.52    | 0.05% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 98  | \$9,831,124.00  | 1.62% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE<br>COMPANY                         | 1   | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 267 | \$28,635,075.22 | 4.73% | 0 | \$0.00 | NA | 0 |
|   | 41  | \$4,658,548.85  | 0.77% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MARKET STREET MORTGAGE CORPORATION                   |     |                 |       |   |        |    |   |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$1,028,835.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 43  | \$3,715,466.72  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 109 | \$12,734,042.87 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 72  | \$7,583,190.54  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 27  | \$2,000,284.37  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 4   | \$181,788.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 70  | \$7,297,997.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 4   | \$860,676.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 14  | \$1,567,458.44  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 13  | \$1,500,940.93  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 47  | \$4,611,957.61  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 85  | \$6,496,125.42  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 133 | \$16,733,466.36 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 9   | \$913,261.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 4   | \$479,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 28  | \$1,861,068.03  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 19  | \$2,675,950.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 73  | \$6,888,974.37  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 136 | \$22,492,530.64 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 7   | \$1,593,344.46  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 10  | \$1,009,086.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 15  | \$1,466,295.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 212 | \$29,823,876.84 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6   | \$441,010.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 20  | \$1,572,796.56  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 56           | \$4,819,850.57          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 27           | \$2,907,105.45          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 3            | \$446,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 5            | \$1,073,424.75          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 24           | \$2,391,802.10          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 17           | \$2,072,632.60          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 6            | \$388,164.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,615        | \$229,685,283.08        | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,709</b> | <b>\$606,027,766.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAD1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 5            | \$270,272.11            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3            | \$190,461.80            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 10           | \$935,535.68            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 8            | \$548,422.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$159,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 28           | \$2,709,386.15          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$57,823.42             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 2            | \$115,082.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13           | \$1,346,318.31          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10           | \$769,980.99            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$79,832.47             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2            | \$235,050.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 24           | \$2,135,448.91          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$100,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 8            | \$902,099.07            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 3            | \$148,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IVANHOE FINANCIAL INC.                      | 6          | \$792,717.88           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                    | 8          | \$764,462.21           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION          | 5          | \$498,509.44           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 12         | \$777,831.55           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 22         | \$3,018,272.58         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 2          | \$88,799.80            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 12         | \$2,072,798.00         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 9          | \$569,906.08           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 3          | \$335,816.31           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 1          | \$84,456.25            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 5          | \$251,071.67           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 35         | \$3,685,013.03         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 2          | \$74,187.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 6          | \$778,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28         | \$3,021,152.64         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 13         | \$1,315,741.70         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 4          | \$276,047.01           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 3          | \$169,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 22         | \$1,765,347.20         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 2          | \$133,925.03           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 4          | \$218,002.88           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 353        | \$35,543,498.26        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>679</b> | <b>\$66,989,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LAP4    | ALLIANCE MORTGAGE COMPANY (NERO)            | 15         | \$2,663,250.00         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 3          | \$762,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 58         | \$7,247,628.65         | 4.64%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANK ONE,N.A.  | 8   | \$1,178,270.64  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 19  | \$2,652,472.06  | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION                       | 6   | \$984,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK              | 45  | \$4,994,373.37  | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 10  | \$1,042,998.89  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.         | 7   | \$945,500.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 259 | \$39,033,450.33 | 24.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 4   | \$438,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 1   | \$99,800.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                | 2   | \$357,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 3   | \$406,824.57    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                     | 4   | \$605,050.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 10  | \$1,448,233.14  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 7   | \$885,900.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                          | 1   | \$308,100.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                | 16  | \$2,240,635.90  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 12  | \$2,207,238.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$205,453.91    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 6   | \$968,702.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                   | 1   | \$115,552.26    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 21  | \$3,246,678.00  | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 8   | \$1,350,434.00  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 8   | \$1,663,682.04  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                      | 1   | \$186,776.29    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                      | 7   | \$933,973.29    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$273,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    |              |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                       | 27           | \$3,863,574.93          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                     | 7            | \$800,136.64            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 60           | \$7,572,620.53          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 118          | \$19,261,450.06         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 3            | \$266,147.52            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 300          | \$45,052,470.85         | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,060</b> | <b>\$156,262,077.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LB32    | FIRST HORIZON HOME LOAN CORPORATION           | 11           | \$1,023,077.58          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$100,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 27           | \$1,912,266.19          | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$26,817.76             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1            | \$59,802.33             | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1            | \$254,087.00            | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 5            | \$365,650.00            | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 1            | \$56,390.61             | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 2            | \$136,596.72            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 4            | \$110,706.18            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25           | \$2,038,677.35          | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>    | <b>\$6,084,071.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LBP3    | ABN AMRO MORTGAGE GROUP, INC.                 | 2            | \$298,631.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 4            | \$611,526.45            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 14           | \$2,418,434.20          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6            | \$795,556.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 23           | \$2,366,186.84          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 696          | \$96,513,294.11         | 20.77%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION              | 141          | \$21,951,343.45         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 1            | \$159,516.56            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                           | 3            | \$476,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                  | 3            | \$516,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 1            | \$170,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 1            | \$153,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 2            | \$350,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 3            | \$515,751.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 2            | \$367,820.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 1            | \$113,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 4            | \$631,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                       | 3            | \$420,894.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2,203        | \$335,497,287.59        | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,114</b> | <b>\$464,577,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBQ1    | CHASE MANHATTAN MORTGAGE CORPORATION             | 7            | \$847,013.69            | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1            | \$137,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                   | 7            | \$1,052,049.57          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 2            | \$345,627.94            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 10           | \$549,881.80            | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6            | \$638,153.63            | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 17           | \$1,594,123.88          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1            | \$193,456.32            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                           | 2            | \$189,925.11            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 43           | \$4,979,243.43          | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>    | <b>\$10,526,975.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LBR9    | Unavailable                             | 29         | \$4,201,724.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,201,724.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBS7    | COUNTRYWIDE HOME LOANS, INC.            | 57         | \$8,276,519.17         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 201        | \$30,091,326.49        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>258</b> | <b>\$38,367,845.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBT5    | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$712,325.00           | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,846,857.91         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,559,182.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBU2    | BANCMORTGAGE FINANCIAL CORPORATION      | 1          | \$177,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 4          | \$426,982.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,531,246.07         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$152,820.37           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 3          | \$457,148.13           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 187        | \$33,056,879.00        | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 8          | \$1,230,864.59         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.      | 2          | \$311,158.16           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                  | 1          | \$274,869.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC        | 8          | \$1,354,667.70         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION       | 1          | \$107,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION           | 2          | \$423,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 2          | \$211,522.51           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                  | 3          | \$411,905.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                | 2          | \$457,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION      | 5          | \$755,685.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$472,276.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$248,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL      | 11         | \$2,410,927.00         | 4.04%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEB FINANCE                                 |            |                        |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                    | 1          | \$235,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 3          | \$508,416.16           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 8          | \$1,844,600.00         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,407,600.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 5          | \$605,126.45           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 55         | \$10,307,659.20        | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>336</b> | <b>\$59,631,453.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBW8    | HSBC MORTGAGE CORPORATION (USA)             | 35         | \$6,382,328.86         | 73.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12         | \$2,300,308.62         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$8,682,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCF4    | HSBC MORTGAGE CORPORATION (USA)             | 98         | \$18,056,278.79        | 53.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 74         | \$15,624,638.01        | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$33,680,916.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCG2    | HSBC MORTGAGE CORPORATION (USA)             | 25         | \$3,813,585.75         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 34         | \$5,771,183.55         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,584,769.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCJ6    | COUNTRYWIDE HOME LOANS, INC.                | 12         | \$2,456,683.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 51         | \$10,439,625.56        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$12,896,308.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCK3    | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$134,750.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18         | \$3,158,376.38         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,293,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCL1    | COUNTRYWIDE HOME LOANS, INC.                | 14         | \$2,619,795.66         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$5,861,489.99         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,481,285.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCN7    | HSBC MORTGAGE CORPORATION (USA)             | 4          | \$548,446.16           | 2.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 165        | \$25,486,263.42        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$26,034,709.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP26    |  | WACHOVIA MORTGAGE CORPORATION             | 8          | \$891,976.08           | 89.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$104,839.53           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$996,815.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP59    |  | Unavailable                               | 6          | \$798,458.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$798,458.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$106,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 6          | \$798,256.33           | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,439,502.34         | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,343,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RP75    |  | CITIMORTGAGE, INC.                        | 1          | \$84,913.34            | 38.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$136,000.00           | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$220,913.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$2,553,141.83         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 12         | \$1,606,405.78         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$536,810.47           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 120        | \$22,043,168.97        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$26,739,527.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPF7    |  | HIBERNIA NATIONAL BANK                    | 1          | \$58,337.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$58,337.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPH3    |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$69,926.91            | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$131,805.83           | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$201,732.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPJ9    |  | HARWOOD STREET FUNDING I, LLC             | 6          | \$750,429.53           | 57.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$562,402.54           | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,312,832.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPK6    |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$87,908.12            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                     |             |          |               |    |          |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$87,908.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPL4    | Unavailable  |  | 4        | \$498,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$498,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPN0    | Unavailable  |  | 1        | \$150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RPW0    | Unavailable  |  | 2        | \$177,812.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$177,812.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7G8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. |  | 1        | \$248,500.00        | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                            |  | 11       | \$1,507,126.64      | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             |  | 1        | \$267,000.00        | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   |  | 1        | \$198,701.94        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL<br>BANK                         |  | 1        | \$148,248.69        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     |  | 4        | \$708,766.31        | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  |  | 3        | \$567,191.00        | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                                 |  | 1        | \$120,000.00        | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                  |  | 1        | \$119,880.50        | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT<br>UNION                          |  | 1        | \$160,550.00        | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL<br>SAVINGS BANK                     |  | 1        | \$222,767.13        | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                              |  | 2        | \$293,784.88        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT<br>UNION                        |  | 2        | \$472,243.38        | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                        |  | 1        | \$139,650.00        | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT<br>UNION                    |  | 1        | \$157,500.00        | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF<br>CAMPBELL COUNTY                |  | 2        | \$435,266.26        | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                                      |  | 2        | \$271,300.00        | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC                 |  | 1        | \$155,337.63        | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DENVER PUBLIC SCHOOLS<br>CREDIT UNION              |  | 1        | \$203,426.25        | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | EATON NATIONAL BANK<br>AND TRUST COMPANY           |  | 1        | \$114,000.00        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1        | \$115,000.00        | 0.47%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                            |    |                |        |   |        |    |   |
| FIRST HORIZON HOME LOAN CORPORATION                   | 8  | \$1,522,027.39 | 6.2%   | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$160,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 3  | \$561,055.63   | 2.29%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                 | 1  | \$154,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                           | 19 | \$3,073,523.59 | 12.52% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                            | 1  | \$119,200.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                              | 3  | \$576,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                    | 1  | \$122,400.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION           | 1  | \$116,666.63   | 0.48%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                         | 2  | \$395,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 3  | \$559,229.19   | 2.28%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 2  | \$554,140.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$256,300.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                              | 1  | \$120,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK                         | 1  | \$202,525.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                                     | 1  | \$154,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 4  | \$766,105.50   | 3.12%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$580,500.00   | 2.37%  | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 2  | \$368,900.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$284,609.81   | 1.16%  | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$137,450.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 5  | \$1,122,118.13 | 4.57%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 2  | \$382,500.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$229,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| WAYNE BANK  | 2  | \$341,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC.                       | 1  | \$203,792.00   | 0.83%  | 0 | \$0.00 | NA | 0 |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$187,054.38           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$4,667,872.45         | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$24,543,710.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7J2    | ALPINE BANK OF ILLINOIS              | 3          | \$425,253.88           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$137,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                       | 1          | \$145,380.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.             | 7          | \$1,046,031.01         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK                   | 1          | \$205,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$111,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION   | 1          | \$109,567.94           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.           | 1          | \$177,368.13           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DEAN COOPERATIVE BANK                | 1          | \$110,597.56           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION           | 1          | \$117,074.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PENN BANK                      | 3          | \$681,222.94           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 10         | \$1,326,452.63         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                         | 23         | \$4,381,691.25         | 29%         | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.    | 1          | \$273,992.44           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 1          | \$119,983.63           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                      | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                | 1          | \$114,977.19           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.         | 1          | \$212,219.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION        | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK               | 4          | \$687,000.20           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK               | 1          | \$126,534.69           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FEDERAL SAVINGS BANK        | 1          | \$111,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION               | 1          | \$166,394.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                | 1          | \$149,456.13           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION        | 1          | \$155,050.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK           | 1          | \$147,264.13           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$110,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIZAN BANK, NATIONAL ASSOCIATION            |           |                        |             |          |               |    |          |
|              |  | WORLD SAVINGS BANK                           | 12        | \$2,138,251.01         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,323,685.27         | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$15,110,848.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31376J7K9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$272,701.13           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 5         | \$1,138,331.64         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 5         | \$1,052,549.20         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$535,221.25           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$302,171.94           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 7         | \$1,249,849.81         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 5         | \$878,963.63           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$541,988.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$476,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$213,771.19           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICANA NATIONAL BANK                      | 1         | \$186,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 2         | \$356,614.25           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1         | \$212,172.88           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 5         | \$959,068.69           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 4         | \$830,482.50           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$166,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2         | \$427,042.88           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 51        | \$10,407,320.55        | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 1         | \$222,750.06           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                            | 1         | \$150,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 1         | \$273,869.81           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 117       | \$29,451,570.06        | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                | 1         | \$163,820.50           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                          | 4         | \$774,151.50           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEWPORT                              | 1         | \$183,803.25           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 14        | \$2,890,163.14         | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 14        | \$3,114,760.46         | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     |    |                 |       |   |        |    |   |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 7  | \$1,344,056.07  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$990,460.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                        | 2  | \$464,803.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 4  | \$810,726.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2  | \$365,580.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK           | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$439,529.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 61 | \$11,919,923.05 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                | 1  | \$224,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                 | 1  | \$189,792.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                       | 9  | \$1,864,566.07  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 17 | \$3,698,227.32  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                        | 1  | \$134,852.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                      | 17 | \$3,614,619.38  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                   | 2  | \$401,165.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$256,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$164,815.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 21 | \$3,937,216.26  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                        | 12 | \$2,804,147.19  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 3  | \$557,343.63    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$136,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK              | 4  | \$861,709.75    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 1  | \$239,124.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK              | 2  | \$324,644.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE<br>CORPORATION           | 1  | \$151,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE BANK   | 17 | \$3,138,062.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                   | 5  | \$1,073,108.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                       | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 3  | \$654,491.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 2  | \$409,164.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 11 | \$1,982,965.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1  | \$164,823.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 6  | \$984,012.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$391,276.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                                  | 5  | \$1,098,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 1  | \$269,812.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 6  | \$1,241,051.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 13 | \$2,199,340.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                           | 2  | \$318,939.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC                              | 4  | \$859,472.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 1  | \$184,797.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$159,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 1  | \$208,171.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 3  | \$621,603.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                        | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$230,147.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK  | 1  | \$219,528.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 7  | \$1,608,171.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK                            | 6  | \$1,203,964.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                       | 2  | \$465,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,850.31   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FAMILY SAVINGS BANK<br>FSB                   |    |                 |       |   |        |    |   |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 7  | \$1,613,313.76  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION               | 2  | \$482,477.19    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$142,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$839,539.51    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                         | 1  | \$311,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION        | 3  | \$529,134.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                      | 5  | \$932,102.39    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 57 | \$13,752,892.07 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 8  | \$1,443,552.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 27 | \$5,563,354.08  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 20 | \$4,198,026.63  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.               | 3  | \$518,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 1  | \$205,519.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1  | \$280,159.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST               | 2  | \$485,972.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 3  | \$735,440.82    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 9  | \$1,872,587.12  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS       | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR         | 1  | \$231,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY     | 5  | \$1,097,618.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD           | 1  | \$182,804.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON             | 3  | \$623,128.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>LEMARS             | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MILLSTADT          | 1  | \$278,325.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 35 | \$6,512,090.17  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO           | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$155,158.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS<br>BANK            | 1  | \$322,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 4  | \$687,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 1  | \$153,327.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 1  | \$199,781.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION      | 3  | \$462,599.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                 | 2  | \$356,040.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 27 | \$5,806,886.77  | 1.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 5  | \$1,048,741.88  | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1  | \$145,333.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 2  | \$534,331.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 19 | \$4,060,626.01  | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION           | 2  | \$295,877.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$152,828.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 2  | \$455,128.94    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY  | 1  | \$199,791.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 13 | \$2,314,314.71  | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY               | 16 | \$2,725,858.07  | 0.68% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION           | 1  | \$306,841.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                 | 3  | \$616,313.94    | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 49 | \$12,250,798.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$343,614.50    | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB      | 1  | \$141,771.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK              | 9  | \$1,819,483.38  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOYNE SAVINGS BANK                        | 3  | \$473,350.31    | 0.12% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT<br>UNION                | 1  | \$135,451.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION               | 2  | \$410,193.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1  | \$143,846.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$169,818.69    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | INVESTORS SAVINGS BANK                        | 1  | \$167,820.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 3  | \$529,770.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                         | 1  | \$137,852.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 12 | \$2,471,404.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 5  | \$987,749.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$794,746.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                         | 1  | \$223,748.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$519,430.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                          | 1  | \$152,397.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 8  | \$1,771,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 2  | \$455,338.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES                | 5  | \$1,087,832.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 10 | \$2,566,310.75 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                    | 3  | \$490,945.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                  | 5  | \$882,367.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$260,393.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 11 | \$2,589,397.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION            | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                            | 3  | \$510,942.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.           | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 2  | \$300,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL<br>BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                            | 7  | \$1,493,220.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE<br>BANK                  | 1  | \$199,770.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                | 1  | \$322,346.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MERCANTILE BANK AND TRUST FSB         | 1  | \$282,697.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$310,463.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 23 | \$4,292,254.34  | 1.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$2,089,249.20  | 0.52% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$150,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 61 | \$13,219,011.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION      | 1  | \$148,940.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 8  | \$1,793,704.33  | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 2  | \$474,480.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 12 | \$2,670,534.96  | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$376,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 4  | \$727,892.32    | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 2  | \$379,820.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 24 | \$4,956,081.13  | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$188,955.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$410,480.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$557,303.51    | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$134,852.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 15 | \$3,232,763.13  | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$1,766,635.69  | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST    | 1  | \$149,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$326,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION          | 2  | \$335,275.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3  | \$718,486.81    | 0.18% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                      | 1  | \$136,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 11 | \$2,664,679.83  | 0.67% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OREGON FEDERAL CREDIT UNION            | 2  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 19 | \$4,178,872.76 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$163,307.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 2  | \$364,909.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$338,421.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$174,129.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 3  | \$583,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 5  | \$992,806.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 20 | \$3,924,240.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$191,794.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 3  | \$555,855.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 9  | \$2,108,398.82 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$534,592.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$283,589.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$213,781.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 5  | \$951,321.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 2  | \$380,046.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$179,807.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 37 | \$7,630,697.76 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 2  | \$421,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 6  | \$1,218,151.75 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                        | 2  | \$364,846.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 2  | \$394,294.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 3  | \$540,129.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 12 | \$2,451,766.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 4  | \$656,034.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8  | \$1,780,376.26 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                         | 18 | \$4,158,956.07 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$274,706.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 9  | \$1,689,259.58 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 32 | \$5,548,304.06 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 1  | \$181,805.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$446,639.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$643,974.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$411,175.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$456,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$313,343.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$1,121,163.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 32 | \$6,230,431.09 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$156,432.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$386,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$333,543.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$302,768.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$471,026.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$541,630.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$149,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$138,248.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 6  | \$1,368,790.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 4  | \$759,633.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$2,681,075.50 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| UMPQUA BANK MORTGAGE                         |    |                |       |   |        |    |   |  |
| UNION BANK                                   | 3  | \$588,854.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL SAVINGS BANK                   | 2  | \$341,778.88   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK                                    | 2  | \$521,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY                | 2  | \$369,629.13   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                         | 1  | \$152,037.25   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$509,691.81   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                        | 4  | \$765,812.06   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| UNITED FINANCIAL MORTGAGE CORP.              | 27 | \$5,331,661.06 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$328,831.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                      | 2  | \$394,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY CREDIT UNION                      | 2  | \$331,641.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 10 | \$1,892,836.25 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                         | 2  | \$329,491.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                          | 1  | \$171,816.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WARREN FEDERAL CREDIT UNION                  | 1  | \$151,833.63   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11 | \$1,899,698.19 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON TRUST BANK                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTONS CREDIT UNION                     | 7  | \$1,316,435.56 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| WEOKIE CREDIT UNION                          | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| WESCOM CREDIT UNION                          | 15 | \$3,449,394.94 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                      | 9  | \$1,586,524.13 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| WHATCOM EDUCATIONAL CREDIT UNION             | 3  | \$568,362.32   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST COMPANY                     | 7  | \$1,303,950.44 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| WINTER HILL FEDERAL SAVINGS BANK             | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| WORKERS CREDIT UNION                         | 5  | \$1,020,783.57 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| WORLD SAVINGS BANK                           | 24 | \$5,563,698.51 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| WORTHINGTON MORTGAGE GROUP INC.              | 3  | \$479,774.76   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| YADKIN VALLEY BANK AND TRUST COMPANY         | 9  | \$1,682,787.32 | 0.42% | 0 | \$0.00 | NA | 0 |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 234          | \$48,803,029.04         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,923</b> | <b>\$400,142,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7L7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$2,696,099.26          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 12           | \$2,842,483.39          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$149,943.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 7            | \$1,453,895.38          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE CREDIT UNION                       | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3            | \$576,789.19            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 4            | \$579,957.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 4            | \$745,425.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6            | \$1,111,317.20          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$869,109.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$161,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN UNIFIED MORTGAGE, INC.              | 3            | \$602,556.76            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 3            | \$507,901.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 2            | \$424,756.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 49           | \$9,393,697.62          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1            | \$158,833.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1            | \$147,346.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2            | \$426,398.88            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 15           | \$2,998,480.95          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 2            | \$389,751.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 19           | \$3,559,414.08          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 20           | \$6,079,971.19          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                | 1            | \$164,827.69            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI                     | 1  | \$253,335.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$543,722.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1  | \$318,674.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 2  | \$286,130.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 9  | \$1,972,968.26  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 3  | \$909,026.87    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$281,805.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK       | 2  | \$491,486.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$177,251.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION               | 2  | \$342,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 14 | \$2,699,403.81  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK          | 1  | \$322,363.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 2  | \$407,253.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION         | 4  | \$677,688.31    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK             | 1  | \$321,663.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 2  | \$408,356.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 31 | \$7,137,495.64  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.         | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 4  | \$633,030.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$396,728.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 15 | \$2,753,989.40  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 70 | \$12,926,978.26 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY     | 2  | \$418,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP               | 1  | \$139,537.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 6  | \$1,275,286.75  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$233,755.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$321,751.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 20 | \$3,697,559.71  | 0.74% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION                               | 3  | \$609,268.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 3  | \$512,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                    | 6  | \$975,257.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                                      | 2  | \$467,020.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                   | 2  | \$409,759.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$357,636.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                 | 4  | \$771,414.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 7  | \$1,325,352.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 2  | \$525,724.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 5  | \$1,093,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 1  | \$142,351.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                   | 1  | \$142,025.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$161,481.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                     | 2  | \$361,643.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1  | \$194,796.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$319,665.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                | 2  | \$456,716.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                      | 1  | \$160,036.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 21 | \$3,561,777.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                    | 2  | \$326,836.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 12 | \$2,369,257.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION  | 1  | \$137,855.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 2  | \$405,580.13   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUNA CREDIT UNION                         | 11 | \$2,181,272.69 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 10 | \$2,268,667.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 11 | \$2,179,495.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION        | 2  | \$466,629.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,102,489.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 12 | \$2,152,597.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 6  | \$1,205,486.19 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$135,858.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 2  | \$485,498.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,055,749.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$304,723.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                | 1  | \$222,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$143,849.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$322,363.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$166,673.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 9  | \$1,797,036.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 5  | \$1,038,650.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 3  | \$624,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$134,859.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$322,163.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$388,843.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 8  | \$1,554,552.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$1,162,043.13 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                      | 11 | \$2,152,502.31 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 3  | \$526,653.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 2  | \$447,772.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 7  | \$1,541,828.75 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3  | \$684,078.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 14 | \$3,098,638.57 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 5  | \$966,391.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$357,462.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 11 | \$2,334,145.07 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$967,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 10 | \$1,954,771.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$155,840.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 6  | \$1,164,083.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$179,812.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$288,854.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 3  | \$506,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 3  | \$464,327.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY       | 6  | \$1,233,099.13 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE             | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 2  | \$361,340.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 13 | \$2,877,417.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI          | 2  | \$423,966.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 44 | \$7,999,676.18 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE         | 2  | \$522,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$942,274.75   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO        |    |                 |       |   |        |    |   |
|  | FIRST PENN BANK                        | 1  | \$274,712.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 17 | \$3,601,268.52  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$472,401.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 65 | \$14,277,330.79 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 4  | \$746,519.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 6  | \$1,223,390.75  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$263,724.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 10 | \$1,766,881.20  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$334,812.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 2  | \$314,850.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 10 | \$1,891,714.45  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$151,341.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 27 | \$5,282,055.14  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1  | \$178,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 4  | \$812,975.25    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 10 | \$2,961,528.95  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 2  | \$318,666.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 4  | \$738,893.56    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$152,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 2  | \$353,730.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                       | 4  | \$655,704.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                     | 1  | \$182,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$762,240.51    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HUDSON NATIONAL BANK<br>THE            |    |                |       |   |        |    |   |
|  | HUTCHINSON CREDIT<br>UNION             | 1  | \$152,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION            | 6  | \$1,117,801.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1  | \$162,401.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$514,752.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION        | 2  | \$295,690.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE      | 1  | \$239,749.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 6  | \$1,213,287.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 1  | \$183,308.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY   | 3  | \$485,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 17 | \$3,539,863.39 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE<br>CORPORATION        | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 13 | \$2,748,804.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 2  | \$447,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION            | 1  | \$142,854.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 8  | \$1,748,372.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 2  | \$443,015.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 4  | \$709,691.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$189,402.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$271,958.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 6  | \$1,406,757.50 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION          | 5  | \$817,456.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 10 | \$1,866,822.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES         | 1  | \$151,848.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 16 | \$2,972,286.32 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 11 | \$2,929,407.01 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 1  | \$231,757.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR                       | 6  | \$1,159,499.82 | 0.23% | 0 | \$0.00 | NA | 0 |

|  | SAVINGS  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB                   | 16 | \$2,941,844.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                    | 6  | \$1,303,704.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION             | 3  | \$561,101.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                             | 6  | \$1,039,365.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP         | 2  | \$358,803.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 3  | \$474,635.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 3  | \$595,407.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS<br>BANK                     | 9  | \$1,927,126.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 4  | \$729,769.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL<br>BANK                     | 7  | \$1,369,561.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                             | 5  | \$957,868.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                           | 3  | \$521,654.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                      | 3  | \$615,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE<br>BANK                   | 1  | \$189,801.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                 | 1  | \$258,230.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 4  | \$859,972.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 12 | \$2,227,283.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION               | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK               | 4  | \$752,783.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 11 | \$2,316,590.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                      | 4  | \$640,427.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 42 | \$8,639,654.49 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                  | 2  | \$332,155.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                              | 2  | \$435,335.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                      | 1  | \$146,946.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$175,870.50   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY L.L.C.               | 7   | \$1,456,838.33  | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                            | 1   | \$166,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                         | 16  | \$3,235,916.07  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.          | 9   | \$1,850,250.13  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK               | 3   | \$744,346.50    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.               | 2   | \$458,132.37    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 248 | \$50,860,667.62 | 10.18% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                      | 69  | \$14,829,364.47 | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                         | 1   | \$179,623.19    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 17  | \$3,697,995.57  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 3   | \$594,443.38    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 16  | \$2,816,953.71  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 33  | \$7,886,060.29  | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 27  | \$5,253,409.89  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 2   | \$358,050.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 4   | \$739,158.57    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 2   | \$638,033.12    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 10  | \$2,318,501.70  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 2   | \$437,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 13  | \$2,988,322.61  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 2   | \$293,548.26    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2   | \$377,614.50    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 13  | \$2,340,957.50  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2   | \$478,947.25    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1   | \$216,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION         | 2   | \$392,090.13    | 0.08%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PFF BANK AND TRUST                     | 1  | \$202,288.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                            | 1  | \$249,745.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$416,087.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 4  | \$723,855.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$443,427.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                       | 1  | \$189,801.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                    | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                 | 1  | \$229,564.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 2  | \$288,395.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 4  | \$830,341.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1  | \$151,042.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$143,353.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 3  | \$765,438.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 1  | \$238,810.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 2  | \$375,867.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 39 | \$7,904,947.77 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 7  | \$1,524,034.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 3  | \$633,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 7  | \$1,525,121.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 37 | \$7,730,788.32 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY FEDERAL CREDIT UNION        | 2  | \$525,799.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 2  | \$353,247.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 41 | \$7,517,682.04 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 2  | \$301,855.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$379,357.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 12 | \$2,296,666.95 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$2,201,762.88 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | STAR FINANCIAL GROUP, INC.   | 1  | \$186,005.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION  | 1  | \$319,665.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1  | \$179,345.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$166,525.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$142,351.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$884,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 10 | \$1,669,988.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$955,961.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$210,380.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 1  | \$136,557.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 2  | \$323,162.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$139,853.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 3  | \$665,054.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 17 | \$3,655,699.76 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 4  | \$869,740.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$1,979,563.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 2  | \$305,845.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$316,597.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE   | 3  | \$528,063.50   | 0.11% | 0 | \$0.00 | NA | 0 |

| SERVICES                                     |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOYOTA FEDERAL CREDIT UNION                  | 1  | \$287,699.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 2  | \$323,665.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 2  | \$376,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY              | 1  | \$138,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 3  | \$554,608.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                         | 4  | \$695,634.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                   | 2  | \$341,647.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 10 | \$2,220,511.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 1  | \$134,862.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3  | \$540,192.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                        | 1  | \$145,880.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 28 | \$5,843,706.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$168,823.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 11 | \$2,254,119.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 8  | \$1,547,539.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                         | 15 | \$3,017,248.22 | 0.6%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                          | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$247,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                     | 1  | \$139,853.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                  | 1  | \$157,608.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION                  | 2  | \$404,577.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1  | \$215,547.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                        | 1  | \$218,971.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION                     | 4  | \$912,861.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                          | 5  | \$878,941.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                 | 1  | \$175,820.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                          | 16 | \$3,819,821.07 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 6            | \$861,598.51            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERLY SAVINGS BANK                        | 1            | \$155,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                 | 1            | \$159,832.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$169,822.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 15           | \$3,117,789.83          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$317,368.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$146,250.69            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$430,483.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 303          | \$63,028,460.85         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,461</b> | <b>\$500,024,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J7M5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,758,218.57          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 9            | \$1,741,015.57          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$222,972.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$146,097.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$322,370.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$367,615.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$426,352.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$183,807.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 10           | \$1,943,197.39          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$1,072,063.26          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 8            | \$1,638,649.14          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$322,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 4            | \$1,090,586.87          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 2            | \$328,940.31            | 0.07%       | 0        | \$0.00        | NA | 0        |



|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION       | 3   | \$555,498.07    | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 3   | \$491,993.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2   | \$317,439.31    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.              | 147 | \$27,327,460.67 | 5.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB             | 1   | \$322,350.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1   | \$145,198.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 4   | \$951,941.88    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                     | 1   | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 28  | \$5,059,120.44  | 1.01% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY     | 1   | \$191,803.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 10  | \$2,789,765.45  | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                         | 2   | \$551,584.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                       | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 5   | \$1,180,565.95  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 3   | \$675,433.81    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 2   | \$436,355.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                          | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 11  | \$2,159,309.44  | 0.43% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                  | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 5   | \$897,352.07    | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 9   | \$1,924,462.62  | 0.38% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 5   | \$898,948.45    | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1   | \$163,978.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 35  | \$7,105,466.52  | 1.42% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK           | 1   | \$296,697.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.             | 1   | \$165,730.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 3   | \$453,708.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                 | 41  | \$8,897,774.31  | 1.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 24  | \$4,790,783.56  | 0.96% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                            | 9   | \$1,760,136.02  | 0.35% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 3   | \$589,398.37    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGEPORT BANK                                    | 1  | \$217,378.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                      | 12 | \$2,267,555.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                                | 8  | \$1,619,831.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$153,842.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                               | 1  | \$321,663.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1  | \$153,143.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                              | 10 | \$2,057,862.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 2  | \$462,303.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 2  | \$377,275.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 11 | \$1,943,704.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 2  | \$475,514.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$768,380.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 2  | \$331,474.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1  | \$192,299.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$191,804.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$192,253.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 1  | \$176,420.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 2  | \$475,809.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 1  | \$295,960.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                | 1  | \$161,668.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$314,870.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 4  | \$596,849.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 18 | \$2,980,140.01 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5  | \$784,955.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$149,847.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 2  | \$466,224.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$139,794.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 16 | \$3,449,488.21 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 4  | \$622,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 5  | \$928,289.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$154,638.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$275,418.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 17 | \$3,343,152.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 5  | \$1,237,553.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$921,623.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$169,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 1  | \$322,371.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$291,689.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                       | 5  | \$994,814.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 10 | \$1,750,108.88 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$159,836.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 9  | \$1,654,431.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$784,569.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$162,534.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 3  | \$503,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION         | 3  | \$500,245.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION   | 6  | \$1,222,526.31 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB              | 1  | \$149,847.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$495,067.13   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL OF CHAMPAIGN-URBANA           |     |                 |       |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6   | \$1,086,598.24  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 5   | \$1,331,411.32  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 9   | \$2,101,467.08  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 3   | \$622,033.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 12  | \$2,326,720.52  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 20  | \$3,761,237.31  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1   | \$139,357.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2   | \$421,745.50    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 4   | \$1,105,270.88  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1   | \$148,348.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 2   | \$331,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 2   | \$332,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 1   | \$140,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD             | 3   | \$603,521.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 12  | \$2,675,622.19  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 35  | \$6,398,062.49  | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN              | 1   | \$176,419.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO             | 2   | \$281,575.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 25  | \$4,227,860.76  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC      | 2   | \$412,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                           | 3   | \$584,088.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                      | 1   | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 294 | \$67,527,596.06 | 13.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 4   | \$754,120.25    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB                   | 4  | \$714,870.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$136,360.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 15 | \$3,230,467.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                         | 2  | \$322,022.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 2  | \$319,274.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 5  | \$845,196.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                                 | 2  | \$330,308.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 3  | \$421,962.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 9  | \$1,700,084.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 4  | \$819,493.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 1  | \$175,720.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 6  | \$1,652,033.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION                     | 1  | \$135,661.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 1  | \$146,850.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION                    | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 4  | \$955,443.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 4  | \$942,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$193,597.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 5  | \$881,160.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 3  | \$496,836.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 5  | \$919,632.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 2  | \$308,020.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$136,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 3  | \$599,780.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 1  | \$174,821.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 6  | \$1,164,807.88 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY         | 25 | \$4,638,328.57 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$369,716.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$607,729.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$151,845.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 4  | \$737,328.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$877,009.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 2  | \$402,983.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$151,841.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 9  | \$1,556,809.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$492,782.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 10 | \$2,167,797.76 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 1  | \$189,021.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$174,642.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 8  | \$1,537,749.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 6  | \$1,066,829.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$157,439.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 25 | \$5,811,942.51 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION     | 2  | \$332,157.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 5  | \$784,305.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 6  | \$1,043,052.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$313,822.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                      | 1  | \$157,178.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 4  | \$931,083.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$258,486.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$148,854.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 1  | \$175,021.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 3  | \$474,514.44   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MEDFORD CO-OPERATIVE BANK             | 7   | \$1,737,770.38  | 0.35% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK               | 1   | \$152,344.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 2   | \$360,132.44    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD           | 2   | \$451,050.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 4   | \$788,233.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 14  | \$2,625,630.95  | 0.52% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 6   | \$1,239,912.50  | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2   | \$297,452.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6   | \$1,105,675.95  | 0.22% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 2   | \$281,712.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 45  | \$8,978,514.21  | 1.79% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2   | \$576,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 1   | \$154,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 1   | \$222,572.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT              | 2   | \$387,265.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1   | \$177,119.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 11  | \$2,365,544.44  | 0.47% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 1   | \$157,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 1   | \$277,017.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1   | \$145,676.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 10  | \$1,772,200.31  | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1   | \$147,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2   | \$350,642.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 3   | \$607,578.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 234 | \$47,911,541.55 | 9.58% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION  | 1  | \$322,371.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION             | 34 | \$7,069,364.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                | 2  | \$436,353.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 10 | \$2,057,206.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE<br>BANK            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 7  | \$1,214,950.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 16 | \$3,176,318.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK              | 6  | \$1,247,384.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                         | 1  | \$225,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                    | 1  | \$138,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                 | 5  | \$866,921.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK            | 1  | \$203,792.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 2  | \$371,620.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION           | 1  | \$164,532.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                            | 1  | \$149,848.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                     | 1  | \$157,838.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY             | 6  | \$1,057,836.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION         | 19 | \$3,617,201.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                             | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 2  | \$452,753.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK        | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                       | 1  | \$224,540.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 5  | \$986,029.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK            | 3  | \$601,309.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 2  | \$410,176.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                    | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                         | 1  | \$142,854.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                      | 2  | \$408,687.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 12 | \$2,077,407.26 | 0.42% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION           | 2  | \$306,287.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 3  | \$666,314.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION           | 3  | \$595,331.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                  | 13 | \$2,388,578.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                               | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 2  | \$294,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                 | 1  | \$299,694.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                       | 1  | \$158,512.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                       | 2  | \$350,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                    | 23 | \$5,096,356.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN          | 1  | \$213,182.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                   | 3  | \$777,206.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 43 | \$7,848,561.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION         | 1  | \$148,348.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                    | 20 | \$3,678,979.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$515,278.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                          | 7  | \$1,378,492.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 3  | \$526,861.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 9  | \$1,638,456.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 3  | \$728,556.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.              | 4  | \$728,950.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS              | 1  | \$278,715.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                  | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                | 1  | \$269,718.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 9  | \$1,581,360.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION            | 12 | \$2,315,410.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$215,699.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY           | 2  | \$439,451.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION           | 1  | \$299,059.38   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$302,691.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$174,821.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,596,553.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$719,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 4  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$179,816.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$154,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$576,411.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 7  | \$1,694,048.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                           | 4  | \$798,245.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 5  | \$1,064,974.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 2  | \$340,348.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 3  | \$728,571.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 4  | \$722,599.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$287,706.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 2  | \$438,277.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 35 | \$8,051,044.33 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                          | 1  | \$217,128.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 7  | \$1,423,082.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                               | 1  | \$189,331.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2  | \$574,913.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.         |              |                         |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                 | 5            | \$993,042.01            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK               | 1            | \$233,162.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                  | 1            | \$271,822.56            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1            | \$193,811.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION          | 1            | \$166,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1            | \$139,113.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION             | 10           | \$1,982,600.94          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 3            | \$431,356.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK             | 2            | \$333,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2            | \$322,316.81            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 5            | \$1,087,318.82          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 3            | \$436,455.63            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 40           | \$8,093,958.18          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 2            | \$308,677.32            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$217,627.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 303          | \$60,203,860.32         | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2,478</b> | <b>\$500,418,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAA4    | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$468,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 2            | \$282,300.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2            | \$400,500.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 6            | \$1,431,400.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                    | 2            | \$464,800.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$219,628.31            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                       | 4            | \$996,850.00            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1            | \$247,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE          | 2            | \$462,500.00            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.               | 1            | \$184,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                      | 3            | \$537,800.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1            | \$257,200.00            | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CENTRAL PACIFIC BANK                  | 15 | \$3,382,500.00 | 13.52% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 1  | \$192,700.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$272,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$143,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1  | \$162,193.88   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$127,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$440,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 2  | \$266,600.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$222,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                  | 1  | \$167,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4  | \$1,431,549.00 | 5.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 3  | \$594,550.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$169,400.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$187,900.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$317,100.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 1  | \$130,800.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 3  | \$942,800.00   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$306,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$189,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$202,600.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$322,700.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$135,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$135,679.94   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$135,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$135,450.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$365,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$130,150.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$292,600.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$180,300.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1  | \$315,852.56   | 1.26%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST FEDERAL CREDIT UNION          | 2          | \$432,856.69           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                | 1          | \$183,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1          | \$260,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                  | 2          | \$307,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 10         | \$1,729,500.00         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 2          | \$323,775.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$262,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 2          | \$443,150.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$259,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$161,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$253,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$130,765.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$325,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4          | \$686,520.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$1,017,600.00         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$25,024,720.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAB2    | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3          | \$485,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$300,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL PACIFIC MORTGAGE COMPANY        | 1          | \$165,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                  | 1          | \$168,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.               | 1          | \$246,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | DENVER PUBLIC SCHOOLS CREDIT UNION      | 1          | \$175,820.50           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                            | 1          | \$300,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 2          | \$347,400.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT UNION              | 2          | \$522,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION                   | 2         | \$435,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$175,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1         | \$126,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$140,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1         | \$240,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 6         | \$1,148,400.00         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                           | 1         | \$126,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                   | 1         | \$130,869.56           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                  | 1         | \$146,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 2         | \$321,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 2         | \$416,500.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FEDERAL SAVINGS BANK                | 1         | \$176,250.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                       | 1         | \$147,741.25           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 14        | \$2,828,964.00         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 1         | \$130,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION               | 1         | \$131,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$170,222.06           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$168,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2         | \$404,250.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3         | \$468,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$219,770.25           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1         | \$133,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$964,733.13           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,059,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAD8    | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$304,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$294,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$352,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                                 | 1  | \$153,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION                  | 1  | \$295,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.               | 4  | \$675,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                   | 16 | \$2,849,025.00 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 1  | \$279,993.69   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS  | 1  | \$131,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 3  | \$495,600.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                           | 1  | \$298,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                            | 1  | \$257,024.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 7  | \$1,634,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 1  | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                              | 3  | \$542,026.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                               | 2  | \$370,735.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 3  | \$512,241.50   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 2  | \$425,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 1  | \$230,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 2  | \$396,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 2  | \$321,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$322,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                             | 1  | \$206,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 2  | \$427,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 2  | \$325,617.81   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 1  | \$265,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$174,186.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 1  | \$138,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$149,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$280,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 4 | \$901,000.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 5 | \$942,805.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 1 | \$204,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 2 | \$520,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 1 | \$127,892.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                | 1 | \$238,230.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD             | 1 | \$155,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS               | 1 | \$244,943.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI          | 1 | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN              | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                          | 1 | \$252,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 1 | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1 | \$129,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 1 | \$156,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                | 3 | \$589,480.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY       | 1 | \$131,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                       | 1 | \$146,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                      | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                     | 7 | \$1,898,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                        | 1 | \$179,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 2 | \$338,520.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                              | 2 | \$298,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                    | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 1 | \$141,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$705,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              |    |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION            | 3  | \$432,920.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$376,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 6  | \$1,762,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$163,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$472,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$306,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$882,590.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$161,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 2  | \$339,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$280,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,137,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2  | \$314,719.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$269,690.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$757,169.63   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,351,540.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$302,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 12 | \$2,363,143.44 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$354,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                      | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$370,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL                      | 1  | \$183,788.94   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$212,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 2          | \$500,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 17         | \$3,167,480.00         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | SECOND NATIONAL BANK OF WARREN          | 1          | \$160,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION           | 1          | \$300,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1          | \$175,680.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 5          | \$790,773.75           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 4          | \$780,350.69           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 2          | \$484,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$149,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                      | 1          | \$243,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2          | \$525,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$183,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4          | \$869,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC            | 2          | \$348,920.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$176,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$300,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$255,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$362,592.19           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$390,195.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$520,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$4,323,186.50         | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>265</b> | <b>\$52,162,409.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAE6    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$200,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$295,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION           | 3 | \$709,117.19   | 3.7%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ                  | 1 | \$256,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1 | \$142,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                           | 1 | \$136,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                         | 1 | \$193,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION               | 1 | \$155,200.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 2 | \$465,278.88   | 2.43% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                 | 1 | \$194,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 2 | \$550,800.00   | 2.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1 | \$148,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,033.50   | 0.66% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1 | \$158,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1 | \$150,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 6 | \$1,135,350.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 1 | \$194,750.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$267,737.06   | 1.4%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1 | \$170,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                     | 1 | \$133,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION        | 2 | \$293,066.06   | 1.53% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$161,031.69   | 0.84% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                           | 1 | \$187,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                    | 3 | \$566,120.00   | 2.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                | 3 | \$671,000.00   | 3.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$322,700.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$528,000.00   | 2.76% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.        | 2 | \$263,436.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 3 | \$490,016.63   | 2.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 1 | \$150,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE SAVINGS BANK                         | 3         | \$663,910.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 2         | \$344,455.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$156,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1         | \$149,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                         | 1         | \$205,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$322,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$283,753.38           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$137,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$166,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 6         | \$1,236,429.19         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30        | \$6,078,823.80         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$19,159,258.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$464,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$322,700.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$155,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                     | 1         | \$220,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                           | 1         | \$160,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1         | \$153,325.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION                       | 2         | \$436,480.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK                      | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY               | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FAA EMPLOYEES CREDIT UNION                   | 1         | \$175,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1         | \$253,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF CHESTER COUNTY   | 3         | \$485,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | FORT JACKSON FEDERAL CREDIT UNION       | 1         | \$165,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE                      | 1         | \$275,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                 | 3         | \$745,200.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                    | 1         | \$253,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1         | \$186,400.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.            | 1         | \$322,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES           | 1         | \$139,910.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3         | \$608,272.19           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.        | 1         | \$221,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION           | 1         | \$190,800.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                               | 2         | \$485,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 3         | \$441,500.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                    | 1         | \$153,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION           | 1         | \$195,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$179,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 2         | \$282,100.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1         | \$210,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3         | \$681,383.57           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$322,700.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$153,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$276,300.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,091,270.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TAA4    | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1         | \$1,798,369.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,798,369.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TAB2    | ARBOR COMMERCIAL MORTGAGE, LLC          | 1         | \$727,458.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$727,458.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377TB47    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TB54    |  | COLLATERAL MORTGAGE CAPITAL, LLC       | 1          | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TBQ8    |  | REILLY MORTGAGE CAPITAL CORPORATION    | 1          | \$19,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$19,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCJ3    |  | AMERICAN PROPERTY FINANCING INC.       | 1          | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCK0    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1          | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TD52    |  | GLASER FINANCIAL GROUP INC.            | 1          | \$2,567,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,567,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HEV4    |  | Unavailable                            | 23         | \$15,470,833.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$15,470,833.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HEW2    |  | Unavailable                            | 87         | \$42,383,467.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$42,383,467.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2P0    |  | NAVY FEDERAL CREDIT UNION              | 5          | \$1,083,114.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,083,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMU8    |  | WACHOVIA MORTGAGE CORPORATION          | 121        | \$22,610,620.11        | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41         | \$7,395,483.25         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$30,006,103.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN94    |  | WACHOVIA MORTGAGE CORPORATION          | 146        | \$27,045,682.21        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,975,379.02         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$30,021,061.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPA9    |  | WACHOVIA MORTGAGE CORPORATION          | 115        | \$19,967,452.47        | 85.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 20         | \$3,520,052.96         | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$23,487,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQE0    |  | WACHOVIA MORTGAGE CORPORATION    | 47         | \$9,331,233.55         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,376,015.38         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$10,707,248.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDW5    |  | KB HOME MORTGAGE COMPANY         | 5          | \$992,166.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$992,166.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDX3    |  | KB HOME MORTGAGE COMPANY         | 19         | \$2,363,782.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,363,782.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2D8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 80         | \$11,237,813.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$11,237,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2E6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 28         | \$4,002,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYW1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 214        | \$38,992,507.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$38,992,507.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYX9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 39         | \$7,991,274.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$7,991,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYY7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 19         | \$4,014,641.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$4,014,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSL0    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$2,213,654.95         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,400,939.10         | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,614,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSN6    |  | WACHOVIA MORTGAGE CORPORATION    | 2          | \$208,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$2,059,596.99         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,267,596.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HSP1    | WACHOVIA MORTGAGE CORPORATION                         | 12         | \$2,179,454.00         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$12,364,166.34        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,543,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ80    | GUILD MORTGAGE COMPANY                                | 11         | \$2,227,148.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,227,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQ98    | GUILD MORTGAGE COMPANY                                | 16         | \$1,855,982.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,855,982.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRA4    | GUILD MORTGAGE COMPANY                                | 213        | \$37,010,397.17        | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,700,695.34         | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$38,711,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRB2    | GUILD MORTGAGE COMPANY                                | 67         | \$12,808,220.52        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,174,281.09         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$13,982,501.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRC0    | GUILD MORTGAGE COMPANY                                | 6          | \$1,000,386.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,000,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKQ4    | WACHOVIA MORTGAGE CORPORATION                         | 10         | \$2,339,550.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$3,823,232.01         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,162,782.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKR2    | WACHOVIA MORTGAGE CORPORATION                         | 5          | \$1,142,930.00         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$488,254.00           | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,631,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QDA0    | WASHINGTON MUTUAL BANK, FA                            | 11         | \$1,260,317.68         | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$477,165.52           | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,737,483.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLK7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$534,874.17           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83         | \$7,347,387.10         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$7,882,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390RLL5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$155,197.58           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$1,326,394.06         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,481,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLM3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$769,124.86           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68         | \$7,695,354.30         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,464,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLN1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$456,128.73           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 79         | \$6,617,476.86         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$7,073,605.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLP6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$227,258.03           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 69         | \$4,898,955.75         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,126,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMW3    | FIRST HORIZON HOME LOAN CORPORATION                   | 159        | \$10,030,715.39        | 62.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 92         | \$5,898,056.30         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$15,928,771.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMX1    | FIRST HORIZON HOME LOAN CORPORATION                   | 150        | \$26,130,796.61        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 92         | \$17,469,040.34        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$43,599,836.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VML5    | SIRVA MORTGAGE INC..                                  | 11         | \$2,007,929.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,007,929.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMN1    | SIRVA MORTGAGE INC..                                  | 5          | \$1,046,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,046,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMR2    | SIRVA MORTGAGE INC..                                  | 9          | \$1,862,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,862,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMT8    | SIRVA MORTGAGE INC..                                  | 16         | \$2,801,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,801,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390VMU5    | SIRVA MORTGAGE INC..              | 13        | \$2,156,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,156,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM41    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,688,021.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,688,021.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM58    | PHH MORTGAGE SERVICES CORPORATION | 25        | \$3,623,410.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,623,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM66    | PHH MORTGAGE SERVICES CORPORATION | 20        | \$4,105,500.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,105,500.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM74    | PHH MORTGAGE SERVICES CORPORATION | 68        | \$12,601,900.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>68</b> | <b>\$12,601,900.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM82    | PHH MORTGAGE SERVICES CORPORATION | 85        | \$12,115,972.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>85</b> | <b>\$12,115,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WM90    | PHH MORTGAGE SERVICES CORPORATION | 86        | \$10,784,677.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>86</b> | <b>\$10,784,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMW9    | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,754,855.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,754,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMY5    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$2,309,091.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,309,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WMZ2    | PHH MORTGAGE SERVICES CORPORATION | 30        | \$6,357,230.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$6,357,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN24    | PHH MORTGAGE SERVICES CORPORATION | 26        | \$5,772,213.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,772,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN32    | PHH MORTGAGE SERVICES CORPORATION | 26        | \$5,694,459.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$5,694,459.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390WN40    | PHH MORTGAGE SERVICES CORPORATION       | 68         | \$11,276,582.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,276,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN57    | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,394,314.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,394,314.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN65    | PHH MORTGAGE SERVICES CORPORATION       | 48         | \$11,868,909.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,868,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN73    | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,841,614.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,841,614.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNA6    | PHH MORTGAGE SERVICES CORPORATION       | 41         | \$7,280,389.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,280,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNB4    | PHH MORTGAGE SERVICES CORPORATION       | 140        | \$22,006,171.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$22,006,171.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WND0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,363,595.84         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$601,600.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,965,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNE8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$11,837,622.12        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,195,774.72         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,033,396.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,996,623.10         | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$6,013,672.40         | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,010,295.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNG3    |   | 16         | \$3,277,854.00         | 21.66%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 68        | \$11,855,916.00        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,133,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,932,150.00         | 33.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 22        | \$3,902,971.00         | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,835,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,193,264.91         | 79.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$306,093.99           | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,499,358.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$680,918.12           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$1,816,051.67         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,496,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNL2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$4,091,917.92         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 37        | \$5,991,151.73         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,083,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNM0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$5,324,851.01         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25        | \$4,647,759.00         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,972,610.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31390WNN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,319,580.43         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 29        | \$5,633,481.00         | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,953,061.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WNP3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,456,088.17         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$599,500.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,055,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNQ1    | PHH MORTGAGE SERVICES<br>CORPORATION          | 37        | \$5,226,788.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,226,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNR9    | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$1,824,399.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,824,399.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNS7    | PHH MORTGAGE SERVICES<br>CORPORATION          | 30        | \$2,111,066.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,111,066.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNT5    | PHH MORTGAGE SERVICES<br>CORPORATION          | 50        | \$7,572,925.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$7,572,925.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNU2    | PHH MORTGAGE SERVICES<br>CORPORATION          | 34        | \$8,664,799.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,664,799.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNV0    | PHH MORTGAGE SERVICES<br>CORPORATION          | 28        | \$5,977,951.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,977,951.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNW8    | PHH MORTGAGE SERVICES<br>CORPORATION          | 20        | \$1,200,631.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,200,631.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNX6    | PHH MORTGAGE SERVICES<br>CORPORATION          | 33        | \$4,851,881.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,851,881.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNY4    | PHH MORTGAGE SERVICES<br>CORPORATION          | 58        | \$9,880,685.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,880,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WNZ1    | PHH MORTGAGE SERVICES<br>CORPORATION          | 19        | \$2,685,282.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,685,282.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XAN0    | WASHINGTON MUTUAL BANK        | 1          | \$141,656.33           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA    | 1          | \$244,264.63           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$4,197,445.69         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$4,583,366.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XAP5    | WASHINGTON MUTUAL BANK        | 3          | \$378,955.53           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA    | 15         | \$2,301,058.74         | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$423,458.60           | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,103,472.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XAQ3    | WASHINGTON MUTUAL BANK        | 3          | \$402,643.33           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA    | 13         | \$1,926,214.87         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$977,087.67           | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,305,945.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AF38    | HARWOOD STREET FUNDING I, LLC | 300        | \$46,500,736.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>300</b> | <b>\$46,500,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFY0    | HARWOOD STREET FUNDING I, LLC | 190        | \$31,990,875.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>190</b> | <b>\$31,990,875.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AGF0    | HARWOOD STREET FUNDING I, LLC | 138        | \$18,830,575.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>138</b> | <b>\$18,830,575.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AGG8    | HARWOOD STREET FUNDING I, LLC | 52         | \$3,285,271.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$3,285,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AGH6    | HARWOOD STREET FUNDING I, LLC | 98         | \$6,723,048.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$6,723,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CV85    | HOMESTREET BANK               | 8          | \$1,451,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,451,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWA9    | HOMESTREET BANK               | 72         | \$10,527,724.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$10,527,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391CWB7    | HOMESTREET BANK                              | 20         | \$3,083,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,083,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWC5    | HOMESTREET BANK                              | 87         | \$9,676,540.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$9,676,540.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWE1    | HOMESTREET BANK                              | 23         | \$2,610,936.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,610,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWG6    | HOMESTREET BANK                              | 15         | \$2,357,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,357,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWH4    | HOMESTREET BANK                              | 11         | \$1,527,150.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,527,150.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHV8    | WASHINGTON MUTUAL BANK, FA                   | 208        | \$26,505,302.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$26,505,302.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUU5    | ALASKA USA FEDERAL CREDIT UNION              | 75         | \$10,000,613.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,613.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUV3    | ALASKA USA FEDERAL CREDIT UNION              | 27         | \$4,000,334.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,000,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUX9    | ALASKA USA FEDERAL CREDIT UNION              | 39         | \$6,000,632.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,000,632.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV26    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30         | \$3,628,967.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,628,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVX8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,555,416.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,555,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVY6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45         | \$8,064,335.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,064,335.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DVZ3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$2,553,388.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,553,388.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2S9    |  | WASHINGTON MUTUAL BANK, FA                   | 325        | \$38,159,297.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$38,159,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2T7    |  | WASHINGTON MUTUAL BANK, FA                   | 251        | \$28,772,564.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$28,772,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2U4    |  | WASHINGTON MUTUAL BANK, FA                   | 26         | \$3,219,967.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,219,967.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2V2    |  | WASHINGTON MUTUAL BANK, FA                   | 271        | \$33,488,784.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$33,488,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2W0    |  | WASHINGTON MUTUAL BANK, FA                   | 59         | \$6,642,690.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,642,690.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2X8    |  | WASHINGTON MUTUAL BANK, FA                   | 16         | \$1,696,100.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,696,100.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6F3    |  | WASHINGTON MUTUAL BANK, FA                   | 207        | \$20,238,559.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$20,238,559.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6G1    |  | WASHINGTON MUTUAL BANK, FA                   | 571        | \$54,147,528.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>571</b> | <b>\$54,147,528.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6H9    |  | WASHINGTON MUTUAL BANK, FA                   | 515        | \$50,028,032.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$50,028,032.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6J5    |  | WASHINGTON MUTUAL BANK, FA                   | 185        | \$16,053,847.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$16,053,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6K2    |  |  | 126        | \$12,997,952.13        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$12,997,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6L0    |  | WASHINGTON MUTUAL BANK, FA       | 111        | \$11,213,808.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>111</b> | <b>\$11,213,808.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6M8    |  | WASHINGTON MUTUAL BANK, FA       | 533        | \$48,869,463.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>533</b> | <b>\$48,869,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6N6    |  | WASHINGTON MUTUAL BANK, FA       | 68         | \$5,853,232.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$5,853,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6P1    |  | WASHINGTON MUTUAL BANK, FA       | 49         | \$4,893,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$4,893,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6Q9    |  | WASHINGTON MUTUAL BANK, FA       | 150        | \$13,758,714.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$13,758,714.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6R7    |  | WASHINGTON MUTUAL BANK, FA       | 17         | \$1,646,263.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,646,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCJ5    |  | WASHINGTON MUTUAL BANK, FA       | 5          | \$989,210.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$989,210.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCK2    |  | WASHINGTON MUTUAL BANK, FA       | 57         | \$7,297,399.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,297,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGJ3    |  | FIRST MERIT MORTGAGE CORPORATION | 12         | \$1,201,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,201,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGK0    |  | FIRST MERIT MORTGAGE CORPORATION | 22         | \$1,882,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,882,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L6A8    |  | LEHMAN BROTHERS HOLDINGS, INC.   | 12         | \$1,818,905.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,818,905.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391L6B6    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,959,995.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,959,995.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LT21    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$2,012,997.27         | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20         | \$1,177,623.06         | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$3,190,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MCG6    | Unavailable                    | 22         | \$3,044,203.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,044,203.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSX3    | COMMERCIAL FEDERAL BANK        | 3          | \$207,778.77           | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$524,186.63           | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$731,965.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSY1    | COMMERCIAL FEDERAL BANK        | 1          | \$105,179.42           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$824,346.41           | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$929,525.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNR7    | LEHMAN BROTHERS HOLDINGS, INC. | 269        | \$49,740,867.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>269</b> | <b>\$49,740,867.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNS5    | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$11,252,493.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$11,252,493.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH35    | RATE ONE HOME LOANS INC.       | 15         | \$1,991,145.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,991,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH43    | RATE ONE HOME LOANS INC.       | 13         | \$1,987,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,987,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH50    | RATE ONE HOME LOANS INC.       | 11         | \$2,006,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,006,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH68    | RATE ONE HOME LOANS INC.       | 10         | \$1,487,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,487,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TH76    | RATE ONE HOME LOANS INC.                       | 18         | \$2,977,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,977,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TH84    | RATE ONE HOME LOANS INC.                       | 12         | \$1,983,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,983,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THX9    | RATE ONE HOME LOANS INC.                       | 12         | \$1,987,207.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,987,207.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THY7    | RATE ONE HOME LOANS INC.                       | 12         | \$1,986,907.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,986,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391THZ4    | RATE ONE HOME LOANS INC.                       | 10         | \$1,983,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,983,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMJ4    | KB HOME MORTGAGE COMPANY                       | 11         | \$1,986,967.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,986,967.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMK1    | KB HOME MORTGAGE COMPANY                       | 12         | \$1,986,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,986,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TML9    | KB HOME MORTGAGE COMPANY                       | 11         | \$1,988,896.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,988,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TMM7    | KB HOME MORTGAGE COMPANY                       | 12         | \$1,983,483.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,983,483.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Q3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 159        | \$29,000,882.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$29,000,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6R1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 101        | \$17,000,718.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,000,718.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U6S9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 193        | \$32,000,830.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$32,000,830.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6T7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140        | \$26,000,759.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$26,000,759.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6U4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57         | \$9,499,873.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,499,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNV1    | RBC CENTURA BANK                               | 43         | \$5,347,754.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,347,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNW9    | RBC CENTURA BANK                               | 80         | \$11,053,572.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,053,572.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNX7    | RBC CENTURA BANK                               | 65         | \$8,056,589.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,056,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNY5    | RBC CENTURA BANK                               | 62         | \$7,808,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,808,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN23    | WACHOVIA MORTGAGE CORPORATION                  | 172        | \$10,012,600.20        | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 86         | \$5,125,677.71         | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$15,138,277.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNW7    | WACHOVIA MORTGAGE CORPORATION                  | 60         | \$3,653,398.01         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 25         | \$1,589,658.12         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,243,056.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNX5    | WACHOVIA MORTGAGE CORPORATION                  | 172        | \$15,979,265.19        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 42         | \$3,976,186.22         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$19,955,451.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNZ0    | WACHOVIA MORTGAGE CORPORATION                  | 321        | \$57,847,370.31        | 74.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 105        | \$19,691,882.43        | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$77,539,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400A6E3    | Unavailable | 25         | \$4,494,344.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,494,344.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6F0    | Unavailable | 7          | \$1,194,294.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,194,294.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6G8    | Unavailable | 39         | \$8,858,876.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$8,858,876.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6H6    | Unavailable | 15         | \$2,402,406.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,402,406.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6J2    | Unavailable | 630        | \$124,942,658.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>630</b> | <b>\$124,942,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6K9    | Unavailable | 187        | \$28,392,441.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>187</b> | <b>\$28,392,441.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6M5    | Unavailable | 30         | \$5,795,069.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,795,069.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6N3    | Unavailable | 38         | \$7,918,196.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,918,196.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6P8    | Unavailable | 25         | \$5,156,711.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,156,711.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Q6    | Unavailable | 11         | \$2,060,400.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,060,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD29    | Unavailable | 214        | \$33,295,006.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>214</b> | <b>\$33,295,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD37    | Unavailable | 12         | \$1,948,953.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,948,953.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDX1    | Unavailable | 67         | \$8,338,089.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,338,089.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDY9    | Unavailable | 280        | \$44,872,680.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>280</b> | <b>\$44,872,680.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDZ6    | Unavailable | 51         | \$5,024,699.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,024,699.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400CML5    | MI FINANCIAL CORPORATION           | 60        | \$12,251,264.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$12,251,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMM3    | MI FINANCIAL CORPORATION           | 40        | \$7,429,370.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$7,429,370.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ23    | AMERICAN HOME MORTGAGE CORPORATION | 49        | \$6,899,954.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$6,899,954.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ31    | AMERICAN HOME MORTGAGE CORPORATION | 63        | \$10,640,836.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$10,640,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQN7    | AMERICAN HOME MORTGAGE CORPORATION | 19        | \$3,350,293.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,350,293.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQP2    | AMERICAN HOME MORTGAGE CORPORATION | 48        | \$7,256,686.16         | 98.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$123,873.57           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$7,380,559.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQQ0    | AMERICAN HOME MORTGAGE CORPORATION | 48        | \$7,234,250.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$7,234,250.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQR8    | AMERICAN HOME MORTGAGE CORPORATION | 29        | \$3,544,098.70         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$59,784.74            | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,603,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQS6    | AMERICAN HOME MORTGAGE CORPORATION | 54        | \$8,535,738.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$8,535,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQT4    | AMERICAN HOME MORTGAGE CORPORATION | 39        | \$4,979,436.50         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$212,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$5,191,936.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3T7    | TCF MORTGAGE CORPORATION           | 64        | \$9,001,100.91         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94        | \$16,561,535.63        | 64.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>158</b> | <b>\$25,562,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3U4    |  | TCF MORTGAGE CORPORATION | 22         | \$2,891,615.79         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 99         | \$16,726,134.54        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$19,617,750.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3V2    |  | TCF MORTGAGE CORPORATION | 4          | \$547,820.39           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$9,610,572.55         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,158,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3W0    |  | TCF MORTGAGE CORPORATION | 31         | \$4,658,742.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$4,983,496.99         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$9,642,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3X8    |  | TCF MORTGAGE CORPORATION | 44         | \$6,415,105.91         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 92         | \$14,374,425.93        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$20,789,531.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3Y6    |  | TCF MORTGAGE CORPORATION | 29         | \$3,804,495.06         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,008,167.78         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,812,662.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D3Z3    |  | TCF MORTGAGE CORPORATION | 35         | \$4,719,800.07         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,482,979.60         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$7,202,779.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4A7    |  | TCF MORTGAGE CORPORATION | 21         | \$3,262,553.00         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$5,135,269.02         | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,397,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4B5    |  | TCF MORTGAGE CORPORATION | 27         | \$4,380,004.71         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$3,786,384.12         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,166,388.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4D1    |  | TCF MORTGAGE CORPORATION | 30         | \$4,553,984.66         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$8,901,253.78         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$13,455,238.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400D4E9    | TCF MORTGAGE CORPORATION   | 44         | \$2,990,516.41         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$2,139,241.31         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$5,129,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4F6    | TCF MORTGAGE CORPORATION   | 43         | \$6,496,175.34         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,231,545.72         | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,727,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4H2    | TCF MORTGAGE CORPORATION   | 69         | \$8,891,134.04         | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$9,251,492.78         | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$18,142,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4J8    | TCF MORTGAGE CORPORATION   | 53         | \$3,225,242.02         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$2,726,457.96         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$5,951,699.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4L3    | TCF MORTGAGE CORPORATION   | 29         | \$1,696,521.49         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$239,243.50           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$1,935,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DS94    | WASHINGTON MUTUAL BANK, FA | 6          | \$376,848.25           | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$711,640.64           | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,088,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTC6    | WASHINGTON MUTUAL BANK, FA | 8          | \$812,597.65           | 44.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,024,927.10         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,837,524.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTD4    | WASHINGTON MUTUAL BANK     | 33         | \$3,596,709.19         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA | 39         | \$3,760,985.53         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 158        | \$17,351,499.89        | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>230</b> | <b>\$24,709,194.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTJ1    | WASHINGTON MUTUAL BANK, FA | 21         | \$2,749,409.92         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$3,315,033.90         | 54.66%      | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$6,064,443.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTK8    | WASHINGTON MUTUAL BANK, FA    |  | 36         | \$3,475,245.44         | 58.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 24         | \$2,459,719.18         | 41.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b>  | <b>\$5,934,964.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTL6    | WASHINGTON MUTUAL BANK, FA    |  | 8          | \$654,744.64           | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 10         | \$954,084.17           | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$1,608,828.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTM4    | WASHINGTON MUTUAL BANK, FA    |  | 4          | \$352,000.00           | 36.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 8          | \$603,205.12           | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$955,205.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY22    | WACHOVIA MORTGAGE CORPORATION |  | 15         | \$1,960,613.35         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$1,068,188.00         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$3,028,801.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYS5    | WACHOVIA MORTGAGE CORPORATION |  | 58         | \$10,427,631.13        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 70         | \$14,013,570.53        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>128</b> | <b>\$24,441,201.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYT3    | WACHOVIA MORTGAGE CORPORATION |  | 9          | \$541,271.22           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 21         | \$1,405,034.32         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$1,946,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYV8    | WACHOVIA MORTGAGE CORPORATION |  | 32         | \$6,433,101.50         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 76         | \$15,557,521.76        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>108</b> | <b>\$21,990,623.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYW6    | WACHOVIA MORTGAGE CORPORATION |  | 13         | \$2,201,245.67         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 10         | \$1,902,914.81         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$4,104,160.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYX4    | WACHOVIA MORTGAGE CORPORATION |  | 19         | \$1,780,275.74         | 62.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 11         | \$1,052,200.11         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$2,832,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                    |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400DYZ9    | WACHOVIA MORTGAGE CORPORATION       | 57         | \$10,671,290.79        | 47.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 61         | \$11,863,233.98        | 52.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>118</b> | <b>\$22,534,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400ER44    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,625,228.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,625,228.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBT3    | Unavailable                         | 66         | \$4,662,097.90         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$4,662,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBU0    | THE LEADER MORTGAGE COMPANY         | 1          | \$69,304.48            | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 171        | \$11,691,996.49        | 99.41%      | 1        | \$51,224.32        | NA | 1        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$11,761,300.97</b> | <b>100%</b> | <b>1</b> | <b>\$51,224.32</b> |    | <b>1</b> |
| 31400FBV8    | THE LEADER MORTGAGE COMPANY         | 1          | \$69,727.08            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 136        | \$9,954,077.14         | 99.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$10,023,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBW6    | Unavailable                         | 75         | \$6,877,233.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$6,877,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBX4    | Unavailable                         | 48         | \$3,409,938.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$3,409,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBY2    | Unavailable                         | 22         | \$1,662,337.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,662,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FBZ9    | Unavailable                         | 15         | \$1,554,157.65         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,554,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FEG8    | WASHINGTON MUTUAL BANK              | 1          | \$150,150.00           | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA          | 24         | \$5,807,949.99         | 60.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 16         | \$3,572,600.00         | 37.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$9,530,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400FEH6    | WASHINGTON MUTUAL BANK, FA          | 3          | \$754,500.00           | 9.4%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 37         | \$7,273,538.29         | 90.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$8,028,038.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FEJ2    | WASHINGTON MUTUAL BANK           | 2          | \$482,892.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA       | 84         | \$18,664,847.10        | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 168        | \$40,464,628.18        | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>254</b> | <b>\$59,612,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEK9    | WASHINGTON MUTUAL BANK           | 7          | \$1,336,699.99         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA       | 142        | \$30,019,254.85        | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 193        | \$42,511,590.83        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>342</b> | <b>\$73,867,545.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2V6    | Unavailable                      | 20         | \$5,169,800.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$5,169,800.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2W4    | ALLIANCE MORTGAGE COMPANY (NERO) | 37         | \$8,690,729.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$8,690,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2X2    | ALLIANCE MORTGAGE COMPANY (NERO) | 50         | \$13,024,127.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$13,024,127.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2Y0    | ALLIANCE MORTGAGE COMPANY (NERO) | 50         | \$13,112,958.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$13,112,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2Z7    | ALLIANCE MORTGAGE COMPANY (NERO) | 52         | \$13,232,675.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$13,232,675.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3A1    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$140,591.58           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$3,311,210.49         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,451,802.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3B9    | ALLIANCE MORTGAGE COMPANY (NERO) | 55         | \$13,685,850.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$13,685,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3C7    | Unavailable                      | 57         | \$12,648,056.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$12,648,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G3D5    |  | ALLIANCE MORTGAGE COMPANY (NERO)                      | 1          | \$58,821.34            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,864,871.97         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,923,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX26    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$37,330.99            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$1,717,577.39         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,754,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXH3    |  | Unavailable   | 11         | \$1,823,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,823,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXM2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$295,225.48           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$9,712,256.00         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,007,481.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXN0    |  | Unavailable   | 144        | \$22,581,812.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$22,581,812.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXP5    |  | Unavailable   | 17         | \$2,825,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,825,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXQ3    |  | Unavailable   | 21         | \$3,340,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,340,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXR1    |  | Unavailable   | 15         | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXT7    |  | Unavailable   | 28         | \$1,617,015.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,617,015.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXU4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$339,483.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 175        | \$27,626,288.43        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,965,771.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXV2    |  | Unavailable   | 103        | \$5,742,872.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$5,742,872.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXW0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$86,804.25            | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCES, LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable                   | 169        | \$22,899,189.40        | 99.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>170</b> | <b>\$22,985,993.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400GXX8    | Unavailable                   | 87         | \$14,093,454.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,093,454.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400GXY6    | Unavailable                   | 30         | \$3,584,407.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,584,407.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400GXZ3    | Unavailable                   | 21         | \$1,298,623.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,298,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HH71    | HARWOOD STREET FUNDING I, LLC | 58         | \$9,334,447.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>58</b>  | <b>\$9,334,447.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HH89    | HARWOOD STREET FUNDING I, LLC | 100        | \$18,025,516.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>100</b> | <b>\$18,025,516.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HH97    | HARWOOD STREET FUNDING I, LLC | 77         | \$13,710,141.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>77</b>  | <b>\$13,710,141.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HJA2    | HARWOOD STREET FUNDING I, LLC | 34         | \$6,604,219.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,604,219.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNQ2    | BANKNORTH, NA                 | 11         | \$2,015,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,015,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNR0    | BANKNORTH, NA                 | 172        | \$27,617,773.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>172</b> | <b>\$27,617,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNT6    | BANKNORTH, NA                 | 103        | \$16,638,505.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>103</b> | <b>\$16,638,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNU3    | BANKNORTH, NA                 | 42         | \$2,766,384.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>42</b>  | <b>\$2,766,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNV1    | BANKNORTH, NA                 | 38         | \$3,701,348.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,701,348.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400HNW9    | BANKNORTH, NA                 | 61         | \$3,963,481.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>61</b>  | <b>\$3,963,481.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JEL9    | Unavailable        | 61         | \$8,541,787.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,541,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLQ0    | Unavailable        | 13         | \$2,351,903.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,351,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLR8    | U.S. BANK N.A.     | 4          | \$653,100.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$7,564,524.88         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,217,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLS6    | U.S. BANK N.A.     | 12         | \$1,328,523.38         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$14,883,180.66        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,211,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLT4    | U.S. BANK N.A.     | 5          | \$864,993.01           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$12,883,739.17        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,748,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLX5    | U.S. BANK N.A.     | 26         | \$1,553,038.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,553,038.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP29    | CITIMORTGAGE, INC. | 118        | \$26,138,007.88        | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$13,635,931.40        | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,773,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP37    | CITIMORTGAGE, INC. | 69         | \$4,564,518.30         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$1,044,595.36         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$5,609,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP45    | CITIMORTGAGE, INC. | 74         | \$7,218,737.30         | 82.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,483,517.47         | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,702,254.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP52    | CITIMORTGAGE, INC. | 374        | \$72,385,260.40        | 77.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$21,299,943.65        | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>475</b> | <b>\$93,685,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP86    | CITIMORTGAGE, INC. | 126        | \$23,292,174.45        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$18,029,084.44        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$41,321,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JP94    | CITIMORTGAGE, INC. | 40         | \$8,271,634.86         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$13,707,610.15        | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$21,979,245.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JPV5    | CITIMORTGAGE, INC. | 3            | \$347,269.08            | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,508,273.42          | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,855,542.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPW3    | CITIMORTGAGE, INC. | 4            | \$792,195.83            | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$134,865.61            | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$927,061.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPX1    | CITIMORTGAGE, INC. | 22           | \$2,191,622.61          | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$500,221.87            | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$2,691,844.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPY9    | CITIMORTGAGE, INC. | 119          | \$19,975,856.46         | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15           | \$2,436,632.03          | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b>   | <b>\$22,412,488.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JPZ6    | CITIMORTGAGE, INC. | 599          | \$126,749,896.03        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 670          | \$149,095,885.12        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,269</b> | <b>\$275,845,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ28    | CITIMORTGAGE, INC. | 19           | \$3,671,685.43          | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$6,076,437.28          | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$9,748,122.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ44    | CITIMORTGAGE, INC. | 7            | \$1,075,555.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>     | <b>\$1,075,555.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ51    | CITIMORTGAGE, INC. | 185          | \$10,390,863.49         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$707,160.94            | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b>   | <b>\$11,098,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ69    | CITIMORTGAGE, INC. | 34           | \$1,962,671.51          | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1            | \$69,759.30             | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$2,032,430.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ77    | CITIMORTGAGE, INC. | 87           | \$13,848,171.80         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174          | \$36,750,031.17         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>261</b>   | <b>\$50,598,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ85    | CITIMORTGAGE, INC. | 736          | \$125,634,491.64        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 570          | \$116,612,195.51        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,306</b> | <b>\$242,246,687.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQ93    | CITIMORTGAGE, INC. | 221          | \$20,476,553.16         | 88.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 28           | \$2,614,970.30          | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b>   | <b>\$23,091,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQN2    |  | CITIMORTGAGE, INC. | 14           | \$962,248.11            | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11           | \$830,272.47            | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$1,792,520.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQP7    |  | CITIMORTGAGE, INC. | 119          | \$7,727,883.21          | 73.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41           | \$2,806,011.24          | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>160</b>   | <b>\$10,533,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQQ5    |  | CITIMORTGAGE, INC. | 25           | \$1,477,524.31          | 67.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11           | \$724,080.68            | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>    | <b>\$2,201,604.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQR3    |  | CITIMORTGAGE, INC. | 12           | \$1,136,802.56          | 26.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32           | \$3,217,277.63          | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>    | <b>\$4,354,080.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQS1    |  | CITIMORTGAGE, INC. | 99           | \$9,716,247.80          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52           | \$5,027,128.36          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>151</b>   | <b>\$14,743,376.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQT9    |  | CITIMORTGAGE, INC. | 30           | \$5,335,742.61          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4            | \$675,379.48            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>    | <b>\$6,011,122.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQU6    |  | CITIMORTGAGE, INC. | 8            | \$1,755,025.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>     | <b>\$1,755,025.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQV4    |  | CITIMORTGAGE, INC. | 54           | \$9,902,254.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>    | <b>\$9,902,254.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQX0    |  | CITIMORTGAGE, INC. | 227          | \$52,123,547.08         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1,129        | \$252,330,008.76        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,356</b> | <b>\$304,453,555.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQY8    |  | CITIMORTGAGE, INC. | 3            | \$543,936.40            | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$637,950.14            | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>     | <b>\$1,181,886.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JQZ5    |  | CITIMORTGAGE, INC. | 207          | \$42,053,347.45         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 98           | \$21,375,647.67         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>305</b>   | <b>\$63,428,995.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JRA9    | CITIMORTGAGE, INC.               | 32         | \$2,941,386.36          | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$194,421.73            | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,135,808.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRB7    | CITIMORTGAGE, INC.               | 589        | \$108,579,607.37        | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 216        | \$41,947,454.25         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>805</b> | <b>\$150,527,061.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRC5    | CITIMORTGAGE, INC.               | 70         | \$11,679,281.93         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$756,583.81            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$12,435,865.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRD3    | CITIMORTGAGE, INC.               | 80         | \$10,876,544.37         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,564,824.82          | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$15,441,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRE1    | CITIMORTGAGE, INC.               | 529        | \$89,847,561.68         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 128        | \$23,099,601.45         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>657</b> | <b>\$112,947,163.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRF8    | CITIMORTGAGE, INC.               | 299        | \$54,482,204.51         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35         | \$5,750,893.69          | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>334</b> | <b>\$60,233,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRG6    | CITIMORTGAGE, INC.               | 35         | \$5,570,667.22          | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$663,812.54            | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$6,234,479.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA48    | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$3,174,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$3,174,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA55    | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$431,000.00            | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$2,278,700.00          | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,709,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAC0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1          | \$99,907.38             | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,341,777.06          | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,441,684.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAD8    | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$1,298,577.92          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44         | \$11,065,428.32         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$12,364,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KAE6    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$962,712.49           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30        | \$7,351,530.11         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$8,314,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAF3    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$57,429.77            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$1,896,598.66         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,954,028.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAG1    | ALLIANCE MORTGAGE COMPANY (NERO) | 3         | \$685,331.00           | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,917,497.66         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,602,828.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAH9    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$423,365.09           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 43        | \$11,112,583.46        | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$11,535,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAK2    | ALLIANCE MORTGAGE COMPANY (NERO) | 8         | \$1,698,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,698,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAL0    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$147,862.92           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28        | \$7,277,431.36         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$7,425,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAM8    | ALLIANCE MORTGAGE COMPANY (NERO) | 6         | \$1,635,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,635,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAN6    | ALLIANCE MORTGAGE COMPANY (NERO) | 9         | \$2,639,855.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,639,855.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAP1    | ALLIANCE MORTGAGE COMPANY (NERO) | 15        | \$2,205,462.71         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$684,900.00           | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,890,362.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAQ9    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$157,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16        | \$4,556,000.59         | 96.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,713,500.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAR7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 46        | \$10,332,682.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$10,332,682.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAS5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17        | \$4,213,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,213,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAT3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 6         | \$584,100.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30        | \$7,558,831.53         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$8,142,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAU0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 21        | \$2,346,456.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,346,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAV8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$1,930,737.52         | 77.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$565,000.00           | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,495,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAW6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$96,750.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$3,859,667.75         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$3,956,417.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAX4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 18        | \$3,182,917.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,182,917.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KAY2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 53        | \$12,959,677.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$12,959,677.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCE4    |  | Unavailable                      | 34        | \$2,122,204.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$2,122,204.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCF1    |  | Unavailable                      | 12        | \$773,134.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$773,134.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCG9    |  | Unavailable                      | 6         | \$427,439.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$427,439.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KCH7    | Unavailable   | 17         | \$1,194,353.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,194,353.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD29    | BANK ONE,N.A. | 81         | \$7,981,043.46         | 79.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$2,033,052.60         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>101</b> | <b>\$10,014,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD37    | BANK ONE,N.A. | 52         | \$5,060,729.29         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$1,355,492.27         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>66</b>  | <b>\$6,416,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD45    | BANK ONE,N.A. | 80         | \$10,373,492.88        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$3,721,756.48         | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>108</b> | <b>\$14,095,249.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD52    | BANK ONE,N.A. | 18         | \$2,298,826.17         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,024,682.02         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>26</b>  | <b>\$3,323,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD60    | BANK ONE,N.A. | 117        | \$22,446,929.54        | 73.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$8,041,550.36         | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>159</b> | <b>\$30,488,479.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD78    | BANK ONE,N.A. | 81         | \$13,645,039.07        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$7,405,613.08         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>119</b> | <b>\$21,050,652.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDW3    | BANK ONE,N.A. | 187        | \$39,572,516.87        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$16,640,901.69        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>258</b> | <b>\$56,213,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDX1    | BANK ONE,N.A. | 15         | \$3,365,330.97         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$4,831,616.01         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>37</b>  | <b>\$8,196,946.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDY9    | BANK ONE,N.A. | 59         | \$4,196,870.29         | 86.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$638,586.50           | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>69</b>  | <b>\$4,835,456.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KDZ6    | BANK ONE,N.A. | 119        | \$7,619,315.33         | 95.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$399,056.30           | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>126</b> | <b>\$8,018,371.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHY5    | Unavailable   | 1          | \$80,157.95            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>1</b>   | <b>\$80,157.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KJZ0    | NAVY FEDERAL CREDIT UNION | 61        | \$9,999,744.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b> | <b>\$9,999,744.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMH6    | U.S. BANK N.A.            | 14        | \$1,763,113.13         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78        | \$13,174,579.57        | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$14,937,692.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMJ2    | U.S. BANK N.A.            | 3         | \$304,498.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$3,554,634.99         | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,859,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMK9    | U.S. BANK N.A.            | 7         | \$751,804.66           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41        | \$5,905,471.24         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,657,275.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB29    | USAA FEDERAL SAVINGS BANK | 16        | \$3,015,065.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,015,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB37    | USAA FEDERAL SAVINGS BANK | 9         | \$1,509,468.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,509,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB60    | USAA FEDERAL SAVINGS BANK | 33        | \$7,293,420.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$7,293,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB86    | USAA FEDERAL SAVINGS BANK | 42        | \$9,284,842.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$9,284,842.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LB94    | USAA FEDERAL SAVINGS BANK | 7         | \$1,044,050.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,044,050.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBW3    | USAA FEDERAL SAVINGS BANK | 10        | \$2,117,728.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,117,728.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBY9    | USAA FEDERAL SAVINGS BANK | 16        | \$1,671,270.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,671,270.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LBZ6    |                           | 22        | \$2,318,600.58         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,318,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC28    |  | USAA FEDERAL SAVINGS BANK | 85        | \$12,185,611.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$12,185,611.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC36    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,188,775.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,188,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC44    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,179,418.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,179,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC51    |  | USAA FEDERAL SAVINGS BANK | 15        | \$3,071,343.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,071,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCA0    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,209,613.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,209,613.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCB8    |  | USAA FEDERAL SAVINGS BANK | 16        | \$1,755,243.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,755,243.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCC6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,642,071.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,642,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCE2    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,975,343.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,975,343.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCF9    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,174,553.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,174,553.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCG7    |  | USAA FEDERAL SAVINGS BANK | 42        | \$6,769,578.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,769,578.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCH5    |  | USAA FEDERAL SAVINGS BANK | 29        | \$5,256,617.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,256,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LCJ1    | USAA FEDERAL SAVINGS BANK | 37        | \$6,019,445.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$6,019,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCK8    | USAA FEDERAL SAVINGS BANK | 25        | \$3,259,396.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,259,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCL6    | USAA FEDERAL SAVINGS BANK | 28        | \$5,648,741.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$5,648,741.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCM4    | USAA FEDERAL SAVINGS BANK | 11        | \$1,188,097.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,188,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCN2    | USAA FEDERAL SAVINGS BANK | 25        | \$2,658,041.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,658,041.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCP7    | USAA FEDERAL SAVINGS BANK | 9         | \$1,432,788.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,432,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCQ5    | USAA FEDERAL SAVINGS BANK | 10        | \$1,465,715.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,465,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCR3    | USAA FEDERAL SAVINGS BANK | 17        | \$3,950,210.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,950,210.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCS1    | USAA FEDERAL SAVINGS BANK | 9         | \$1,071,858.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,071,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCT9    | USAA FEDERAL SAVINGS BANK | 11        | \$1,141,348.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,141,348.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCU6    | USAA FEDERAL SAVINGS BANK | 34        | \$5,978,071.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$5,978,071.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCV4    | USAA FEDERAL SAVINGS BANK | 15        | \$2,185,364.50        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,185,364.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCX0    |  | USAA FEDERAL SAVINGS BANK                        | 17         | \$2,201,206.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,201,206.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCY8    |  | USAA FEDERAL SAVINGS BANK                        | 10         | \$1,849,539.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,849,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LCZ5    |  | USAA FEDERAL SAVINGS BANK                        | 65         | \$10,621,989.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,621,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N3V0    |  | INDYMAC BANK, FSB                                | 22         | \$4,308,058.66         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 62         | \$11,688,023.27        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,996,081.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2P9    |  | IRWIN MORTGAGE CORPORATION                       | 27         | \$4,740,729.49         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 84         | \$14,511,762.94        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$19,252,492.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3L7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,036,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,036,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3M5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$2,043,274.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,043,274.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3N3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,532,070.00         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$101,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,633,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDH5    |  | RATE ONE HOME LOANS INC.                         | 7          | \$992,281.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$992,281.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDJ1    |  | RATE ONE HOME LOANS INC.                         | 15         | \$1,993,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,993,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PDK8    |  | RATE ONE HOME LOANS INC.               | 7          | \$992,010.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$992,010.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3W1    |  | FIRST HORIZON HOME LOAN CORPORATION    | 417        | \$28,718,494.12        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 181        | \$12,073,941.74        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>598</b> | <b>\$40,792,435.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3X9    |  | FIRST HORIZON HOME LOAN CORPORATION    | 83         | \$11,400,035.48        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$6,795,553.41         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,195,588.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3Y7    |  | FIRST HORIZON HOME LOAN CORPORATION    | 40         | \$2,516,134.46         | 59.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$1,682,725.75         | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,198,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRP8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 58         | \$7,503,938.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,503,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRQ6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 41         | \$5,190,280.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,190,280.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAH2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44         | \$2,783,404.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,783,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAK5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43         | \$4,552,443.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,552,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWC9    |  | Unavailable                            | 6          | \$1,143,135.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,143,135.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWD7    |  | WACHOVIA MORTGAGE CORPORATION          | 17         | \$1,855,572.10         | 92.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$156,171.02           | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,011,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWE5    |  | Unavailable                            | 13         | \$2,882,191.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,882,191.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400SWF2    | WACHOVIA MORTGAGE CORPORATION | 35        | \$6,842,682.31         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17        | \$3,631,153.96         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b> | <b>\$10,473,836.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4H7    | Unavailable                   | 30        | \$1,801,108.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b> | <b>\$1,801,108.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4J3    | Unavailable                   | 28        | \$1,598,494.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$1,598,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4L8    | Unavailable                   | 59        | \$7,735,387.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b> | <b>\$7,735,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4N4    | UNION PLANTERS BANK NA        | 23        | \$2,827,195.86         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31        | \$4,164,494.48         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b> | <b>\$6,991,690.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5S2    | UNION PLANTERS BANK NA        | 1         | \$145,375.66           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 73        | \$11,590,299.66        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b> | <b>\$11,735,675.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5T0    | UNION PLANTERS BANK NA        | 1         | \$134,366.10           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 87        | \$11,782,241.05        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$11,916,607.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5U7    | UNION PLANTERS BANK NA        | 49        | \$3,188,688.72         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39        | \$2,439,162.30         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>88</b> | <b>\$5,627,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5X1    | Unavailable                   | 89        | \$8,334,719.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b> | <b>\$8,334,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Y9    | UNION PLANTERS BANK NA        | 14        | \$2,600,025.88         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23        | \$4,032,538.49         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b> | <b>\$6,632,564.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T5Z6    | UNION PLANTERS BANK NA        | 24        | \$1,382,003.13         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48        | \$3,013,279.06         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b> | <b>\$4,395,282.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6A0    | UNION PLANTERS BANK NA        | 2         | \$203,555.57           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11        | \$1,075,781.16         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,279,336.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400T6C6    | Unavailable            | 86        | \$17,737,900.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,737,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6D4    | UNION PLANTERS BANK NA | 18        | \$2,660,326.69         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70        | \$10,260,514.55        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,920,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6E2    | UNION PLANTERS BANK NA | 24        | \$3,782,772.45         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61        | \$10,029,092.73        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$13,811,865.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6F9    | UNION PLANTERS BANK NA | 21        | \$3,965,246.59         | 25.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$11,797,149.02        | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b> | <b>\$15,762,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6G7    | UNION PLANTERS BANK NA | 16        | \$1,194,178.63         | 51.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$1,134,803.43         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,328,982.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6H5    | UNION PLANTERS BANK NA | 20        | \$2,060,950.00         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25        | \$2,634,239.07         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,695,189.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB89    | Unavailable            | 42        | \$7,526,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$7,526,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TB97    | Unavailable            | 11        | \$1,817,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,817,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCA3    | Unavailable            | 12        | \$1,983,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,983,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCB1    | Unavailable            | 34        | \$6,483,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$6,483,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCC9    | Unavailable            | 17        | \$3,294,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,294,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCD7    | Unavailable            | 50        | \$9,526,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$9,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCE5    | Unavailable            | 9         | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCG0    | Unavailable            | 15        | \$2,857,950.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,857,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR25    | ABN AMRO MORTGAGE GROUP, INC. |  | 4          | \$579,535.16           | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 11         | \$1,649,518.42         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,229,053.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR33    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$339,200.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 7          | \$1,000,840.54         | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,340,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR41    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$104,600.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 18         | \$2,447,523.64         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$2,552,123.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR58    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$150,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 31         | \$4,204,688.93         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$4,354,688.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR66    | Unavailable                   |  | 13         | \$1,445,227.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,445,227.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRB5    | Unavailable                   |  | 30         | \$2,090,336.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$2,090,336.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRC3    | ABN AMRO MORTGAGE GROUP, INC. |  | 3          | \$219,420.66           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 116        | \$7,645,897.53         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>119</b> | <b>\$7,865,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRD1    | ABN AMRO MORTGAGE GROUP, INC. |  | 14         | \$960,780.38           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 142        | \$9,515,230.69         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>156</b> | <b>\$10,476,011.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRE9    | ABN AMRO MORTGAGE GROUP, INC. |  | 9          | \$655,298.23           | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 14         | \$913,709.50           | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$1,569,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRF6    | Unavailable                   |  | 37         | \$3,604,575.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$3,604,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TRG4    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$888,413.30           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 84         | \$8,172,348.35         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$9,060,761.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRH2    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$1,524,432.53         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 125        | \$12,183,688.15        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$13,708,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRJ8    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$481,820.28           | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,036,580.42         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,518,400.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRL3    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$261,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,778,407.65         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,039,707.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRM1    | Unavailable                   | 29         | \$4,604,044.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,604,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRN9    | Unavailable                   | 55         | \$8,156,442.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$8,156,442.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRP4    | Unavailable                   | 40         | \$5,825,783.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,825,783.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRQ2    | Unavailable                   | 16         | \$2,850,405.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,850,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRR0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$228,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 79         | \$12,723,775.34        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$12,951,775.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRS8    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,589,193.05         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 170        | \$26,270,483.18        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>181</b> | <b>\$27,859,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRT6    | ABN AMRO MORTGAGE GROUP, INC. | 35         | \$4,929,432.60         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 170        | \$26,437,440.81        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>205</b> | <b>\$31,366,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TRV1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$58,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 42         | \$2,950,980.54         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$3,008,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRW9    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$349,284.37           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 135        | \$9,078,818.10         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>140</b> | <b>\$9,428,102.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRX7    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$537,859.86           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 136        | \$9,287,329.40         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$9,825,189.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRY5    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$959,909.82           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$4,369,916.88         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$5,329,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TRZ2    | Unavailable                   | 15         | \$2,182,982.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,182,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXW2    | WACHOVIA MORTGAGE CORPORATION | 40         | \$4,866,101.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$4,866,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXX0    | WACHOVIA MORTGAGE CORPORATION | 101        | \$12,869,914.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>101</b> | <b>\$12,869,914.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXY8    | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,629,211.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,629,211.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6K5    | FIRST BANC MORTGAGE           | 18         | \$2,446,703.77         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 28         | \$6,657,984.37         | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$9,104,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6L3    | FIRST BANC MORTGAGE           | 165        | \$20,555,349.82        | 58.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 60         | \$14,395,966.13        | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>225</b> | <b>\$34,951,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6M1    | FIRST BANC MORTGAGE           | 20         | \$2,468,083.53         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$496,245.39           | 16.74%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$2,964,328.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6N9    | FIRST BANC MORTGAGE            |  | 109        | \$12,088,469.76        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9          | \$1,891,308.77         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>118</b> | <b>\$13,979,778.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC28    | Unavailable                    |  | 10         | \$281,122.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$281,122.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UC36    | Unavailable                    |  | 12         | \$655,125.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$655,125.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDH4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 9          | \$1,495,987.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,495,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDJ0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 30         | \$4,739,407.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$4,739,407.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDL5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 34         | \$4,894,864.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,894,864.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEQ3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 56         | \$9,557,155.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$9,557,155.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UER1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 72         | \$11,606,896.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>72</b>  | <b>\$11,606,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UEU4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 9          | \$1,172,307.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,172,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UF90    | LEHMAN BROTHERS HOLDINGS, INC. |  | 7          | \$1,031,026.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,031,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJH8    | ABN AMRO MORTGAGE GROUP, INC.  |  | 12         | \$1,868,970.56         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 27         | \$3,898,013.33         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$5,766,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJJ4    |                                |  | 1          | \$46,300.00            | 3.22%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO MORTGAGE GROUP, INC.  |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 21         | \$1,390,788.87         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,437,088.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJK1    |  | ABN AMRO MORTGAGE GROUP, INC.  | 21         | \$1,396,286.84         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 66         | \$3,780,749.29         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$5,177,036.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJL9    |  | ABN AMRO MORTGAGE GROUP, INC.  | 17         | \$1,014,685.72         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 186        | \$11,918,029.71        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$12,932,715.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJM7    |  | Unavailable                    | 15         | \$1,958,742.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,958,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJN5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$119,102.36           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49         | \$6,008,924.08         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,128,026.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJP0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$121,850.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,567,907.17         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,689,757.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJQ8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$308,110.16           | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,181,531.62         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,489,641.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJR6    |  | Unavailable                    | 35         | \$5,421,040.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,421,040.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400UJS4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 11         | \$1,535,272.56         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 152        | \$21,970,298.43        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,505,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400VRT1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,771,907.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,771,907.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400VRU8    |  |                                | 117        | \$18,238,049.17        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$18,238,049.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRV6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,754,693.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,754,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRW4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,325,109.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,325,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRX2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$5,431,729.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,431,729.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRY0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,566,624.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,566,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZF2    |  | RBC CENTURA BANK               | 37         | \$5,664,132.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,664,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZH8    |  | RBC CENTURA BANK               | 20         | \$3,088,488.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,088,488.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZJ4    |  | RBC CENTURA BANK               | 23         | \$3,246,193.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,246,193.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZM7    |  | RBC CENTURA BANK               | 10         | \$1,353,156.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,353,156.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZN5    |  | RBC CENTURA BANK               | 31         | \$4,913,360.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,913,360.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZP0    |  | RBC CENTURA BANK               | 34         | \$5,594,136.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,594,136.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZQ8    |  | RBC CENTURA BANK               | 25         | \$3,532,757.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,532,757.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZS4    |  | RBC CENTURA BANK               | 17         | \$2,949,989.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,949,989.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZT2    |  | RBC CENTURA BANK               | 12         | \$1,741,605.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,741,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400VZU9    | RBC CENTURA BANK        | 14         | \$2,030,171.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,030,171.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZV7    | RBC CENTURA BANK        | 9          | \$1,026,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,026,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZW5    | RBC CENTURA BANK        | 26         | \$3,797,617.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,797,617.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZZ8    | RBC CENTURA BANK        | 10         | \$1,193,206.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,193,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD23    | COMMERCIAL FEDERAL BANK | 98         | \$8,463,336.50         | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39         | \$5,862,798.01         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>137</b> | <b>\$14,326,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD31    | COMMERCIAL FEDERAL BANK | 86         | \$6,422,598.35         | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$5,594,415.40         | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>122</b> | <b>\$12,017,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD49    | COMMERCIAL FEDERAL BANK | 48         | \$4,293,021.25         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,820,750.24         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$6,113,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD56    | COMMERCIAL FEDERAL BANK | 7          | \$660,752.93           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 16         | \$2,366,083.87         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,026,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD64    | COMMERCIAL FEDERAL BANK | 9          | \$993,684.51           | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$2,127,433.90         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,121,118.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD72    | COMMERCIAL FEDERAL BANK | 4          | \$275,387.07           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21         | \$2,947,406.08         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$3,222,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD80    | COMMERCIAL FEDERAL BANK | 24         | \$4,250,475.05         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 141        | \$30,268,380.19        | 87.69%      | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>165</b> | <b>\$34,518,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WD98    | COMMERCIAL FEDERAL BANK |  | 69         | \$9,987,868.52         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 335        | \$67,122,668.91        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>404</b> | <b>\$77,110,537.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDP2    | COMMERCIAL FEDERAL BANK |  | 8          | \$1,400,464.01         | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 8          | \$1,625,381.24         | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$3,025,845.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDQ0    | COMMERCIAL FEDERAL BANK |  | 122        | \$19,553,316.39        | 87.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$2,780,578.70         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>136</b> | <b>\$22,333,895.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDR8    | COMMERCIAL FEDERAL BANK |  | 148        | \$20,814,497.41        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 29         | \$4,621,137.84         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>177</b> | <b>\$25,435,635.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDS6    | COMMERCIAL FEDERAL BANK |  | 159        | \$18,786,407.24        | 77.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 37         | \$5,488,649.95         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>196</b> | <b>\$24,275,057.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDT4    | COMMERCIAL FEDERAL BANK |  | 107        | \$10,187,514.40        | 51.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 58         | \$9,749,387.33         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>165</b> | <b>\$19,936,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDU1    | COMMERCIAL FEDERAL BANK |  | 26         | \$2,120,202.82         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 84         | \$14,562,160.60        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>110</b> | <b>\$16,682,363.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDV9    | COMMERCIAL FEDERAL BANK |  | 16         | \$1,204,566.61         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 72         | \$10,067,316.67        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>88</b>  | <b>\$11,271,883.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDW7    | COMMERCIAL FEDERAL BANK |  | 9          | \$1,084,177.65         | 60.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 4          | \$721,396.51           | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,805,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WDX5    | COMMERCIAL FEDERAL BANK | 96         | \$12,851,394.40        | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$2,201,633.16         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$15,053,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDY3    | COMMERCIAL FEDERAL BANK | 55         | \$7,597,072.09         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$2,249,104.29         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$9,846,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WDZ0    | COMMERCIAL FEDERAL BANK | 126        | \$12,549,337.05        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$4,386,037.88         | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>153</b> | <b>\$16,935,374.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEA4    | COMMERCIAL FEDERAL BANK | 24         | \$3,882,362.49         | 22.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 70         | \$13,209,494.83        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$17,091,857.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG20    | Unavailable             | 24         | \$3,139,995.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,139,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG38    | Unavailable             | 163        | \$33,003,041.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>163</b> | <b>\$33,003,041.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG46    | Unavailable             | 52         | \$5,612,754.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$5,612,754.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG53    | Unavailable             | 26         | \$1,716,583.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$1,716,583.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG61    | Unavailable             | 29         | \$5,813,064.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,813,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG79    | Unavailable             | 27         | \$3,545,647.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,545,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG87    | Unavailable             | 33         | \$5,945,007.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$5,945,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WG95    | Unavailable             | 11         | \$1,126,102.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,126,102.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WGM6    | Unavailable             | 17         | \$1,092,902.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,092,902.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGS3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$116,011.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 75         | \$8,220,750.47         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,336,761.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGT1    |  | Unavailable   | 244        | \$52,004,791.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$52,004,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGU8    |  | Unavailable   | 55         | \$3,655,339.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,655,339.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$204,995.71           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 89         | \$9,457,289.40         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,662,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGW4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$177,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 171        | \$33,825,789.70        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$34,003,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGX2    |  | Unavailable   | 79         | \$15,000,504.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,000,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WGY0    |  | Unavailable   | 43         | \$2,665,876.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,665,876.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WZ7     |  | Unavailable   | 33         | \$3,470,928.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,470,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WH86    |  | HIBERNIA NATIONAL BANK                                | 95         | \$14,082,520.53        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,414,352.92         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,496,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WH94    |  | HIBERNIA NATIONAL BANK                                | 272        | \$37,776,237.30        | 96.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,225,378.44         | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$39,001,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400WJA9    |  | HIBERNIA NATIONAL BANK                                | 236        | \$25,834,920.90        | 92.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,124,259.45         | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$27,959,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJC5    | HIBERNIA NATIONAL BANK | 318        | \$39,569,264.50        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$3,432,539.35         | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>343</b> | <b>\$43,001,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJD3    | HIBERNIA NATIONAL BANK | 41         | \$5,843,685.78         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,151,073.83         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,994,759.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJE1    | HIBERNIA NATIONAL BANK | 247        | \$39,913,447.50        | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,836,839.30         | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$43,750,286.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJF8    | HIBERNIA NATIONAL BANK | 74         | \$8,802,532.92         | 92.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$705,700.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$9,508,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJG6    | HIBERNIA NATIONAL BANK | 239        | \$38,383,143.58        | 85.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$6,624,152.98         | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$45,007,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJH4    | HIBERNIA NATIONAL BANK | 9          | \$809,239.43           | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,159,672.02         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,968,911.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJJ0    | HIBERNIA NATIONAL BANK | 95         | \$14,138,564.89        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,559,779.21         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$16,698,344.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJK7    | HIBERNIA NATIONAL BANK | 126        | \$19,304,723.03        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$848,809.01           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$20,153,532.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJL5    | HIBERNIA NATIONAL BANK | 11         | \$1,506,590.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,506,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJN1    | HIBERNIA NATIONAL BANK | 255        | \$28,692,089.82        | 95.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,320,311.22         | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$30,012,401.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJP6    | HIBERNIA NATIONAL BANK | 103        | \$10,008,392.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,008,392.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJQ4    | HIBERNIA NATIONAL BANK | 45         | \$2,804,728.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,804,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJR2    | HIBERNIA NATIONAL BANK     | 79         | \$5,296,466.86         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$216,496.25           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$5,512,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJS0    | HIBERNIA NATIONAL BANK     | 12         | \$1,540,935.81         | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$469,307.64           | 23.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,010,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJT8    | HIBERNIA NATIONAL BANK     | 56         | \$8,101,646.67         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$539,023.97           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,640,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJU5    | HIBERNIA NATIONAL BANK     | 9          | \$1,313,879.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,313,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLL2    | IRWIN MORTGAGE CORPORATION | 30         | \$4,214,889.13         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 112        | \$12,937,457.41        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$17,152,346.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLM0    | IRWIN MORTGAGE CORPORATION | 48         | \$7,095,850.82         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$7,377,427.64         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$14,473,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLN8    | IRWIN MORTGAGE CORPORATION | 31         | \$3,922,598.19         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$16,295,370.55        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>162</b> | <b>\$20,217,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLP3    | IRWIN MORTGAGE CORPORATION | 4          | \$317,906.97           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34         | \$3,997,486.08         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,315,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLQ1    | Unavailable                | 10         | \$1,149,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,149,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLR9    | IRWIN MORTGAGE CORPORATION | 8          | \$1,269,154.16         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$4,202,632.42         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,471,786.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLS7    | IRWIN MORTGAGE CORPORATION | 19         | \$2,268,283.00         | 39.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 26           | \$3,447,600.00          | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$5,715,883.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLT5    |  | IRWIN MORTGAGE CORPORATION             | 43           | \$3,887,112.05          | 51.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41           | \$3,667,054.11          | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>    | <b>\$7,554,166.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5H5    |  | WASHINGTON MUTUAL BANK                 | 1            | \$89,347.01             | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6            | \$1,017,108.79          | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$311,964.51            | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8            | \$1,540,654.65          | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,959,074.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5N2    |  | WASHINGTON MUTUAL BANK, FA             | 1,021        | \$180,871,734.75        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 321          | \$66,649,129.69         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,342</b> | <b>\$247,520,864.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5P7    |  | WASHINGTON MUTUAL BANK, FA             | 350          | \$63,768,242.00         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 223          | \$43,711,596.18         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b>   | <b>\$107,479,838.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5Q5    |  | WASHINGTON MUTUAL BANK, FA             | 1            | \$99,750.00             | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39           | \$6,230,289.89          | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$6,330,039.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDF0    |  | SUNTRUST MORTGAGE INC.                 | 41           | \$7,707,614.88          | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48           | \$9,942,032.96          | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$17,649,647.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDG8    |  | SUNTRUST MORTGAGE INC.                 | 41           | \$6,421,947.15          | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 56           | \$10,461,433.76         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$16,883,380.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDH6    |  | SUNTRUST MORTGAGE INC.                 | 8            | \$1,430,554.98          | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22           | \$4,405,959.29          | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$5,836,514.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY42    |  | WASHINGTON MUTUAL BANK                 | 44           | \$2,904,660.75          | 91.99%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 3          | \$252,921.27           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,157,582.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY59    |  | WASHINGTON MUTUAL BANK                 | 195        | \$13,529,259.37        | 94.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$838,440.27           | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$14,367,699.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY75    |  | WASHINGTON MUTUAL BANK                 | 110        | \$7,608,388.11         | 84.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,403,593.63         | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$9,011,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YY83    |  | WASHINGTON MUTUAL BANK                 | 42         | \$4,131,407.13         | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$495,886.59           | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,627,293.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYH3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85         | \$11,289,055.02        | 97.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$241,247.85           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,530,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYJ9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 85         | \$11,158,368.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,158,368.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YYK6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$704,904.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$704,904.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5U7    |  | RBC MORTGAGE COMPANY                   | 22         | \$3,221,497.18         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,818,762.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,040,259.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5V5    |  | RBC MORTGAGE COMPANY                   | 17         | \$1,821,004.82         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$309,221.32           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,130,226.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5X1    |  | RBC MORTGAGE COMPANY                   | 13         | \$1,376,225.12         | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$428,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,804,225.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A5Z6    |  | RBC MORTGAGE COMPANY                   | 24         | \$3,105,808.93         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$278,999.27           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,384,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401A6A0    | RBC MORTGAGE COMPANY         | 34         | \$6,420,179.04         | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,098,559.99         | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,518,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6B8    | RBC MORTGAGE COMPANY         | 16         | \$2,272,951.95         | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,043,714.36         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,316,666.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6C6    | RBC MORTGAGE COMPANY         | 27         | \$4,294,605.15         | 60.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,781,115.03         | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,075,720.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401A6D4    | RBC MORTGAGE COMPANY         | 5          | \$712,608.06           | 62.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$427,900.00           | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,140,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAC1    | THE HUNTINGTON NATIONAL BANK | 4          | \$882,672.26           | 87.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$124,869.49           | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,007,541.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAD9    | THE HUNTINGTON NATIONAL BANK | 91         | \$8,941,609.48         | 83.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,804,006.10         | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,745,615.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAE7    | THE HUNTINGTON NATIONAL BANK | 23         | \$2,252,867.33         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,243,416.68         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,496,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAF4    | THE HUNTINGTON NATIONAL BANK | 32         | \$2,175,642.60         | 76.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$666,135.37           | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,841,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAG2    | THE HUNTINGTON NATIONAL BANK | 156        | \$10,300,142.25        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,381,436.52         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$11,681,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AEY9    | Unavailable                  | 176        | \$31,926,126.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$31,926,126.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK30    |                              | 260        | \$48,812,837.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$48,812,837.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK48    |  | HARWOOD STREET FUNDING I, LLC | 303        | \$58,963,005.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$58,963,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK55    |  | HARWOOD STREET FUNDING I, LLC | 474        | \$90,646,312.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>474</b> | <b>\$90,646,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK63    |  | HARWOOD STREET FUNDING I, LLC | 383        | \$67,872,511.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>383</b> | <b>\$67,872,511.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK71    |  | HARWOOD STREET FUNDING I, LLC | 397        | \$61,287,243.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>397</b> | <b>\$61,287,243.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AK89    |  | HARWOOD STREET FUNDING I, LLC | 6          | \$1,210,483.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,210,483.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AL62    |  | WASHINGTON MUTUAL BANK        | 11         | \$1,280,146.43         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 43         | \$5,066,131.95         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 163        | \$19,195,594.75        | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>217</b> | <b>\$25,541,873.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AL96    |  | WASHINGTON MUTUAL BANK, FA    | 9          | \$886,083.50           | 71.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$350,940.45           | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,237,023.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALA3    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,147,962.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,147,962.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALC9    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,036,555.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,036,555.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALD7    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,538,671.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,538,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401ALE5    |  | HARWOOD STREET FUNDING I, LLC | 59           | \$8,080,144.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>    | <b>\$8,080,144.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ALF2    |  | HARWOOD STREET FUNDING I, LLC | 159          | \$15,647,294.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b>   | <b>\$15,647,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM38    |  | WASHINGTON MUTUAL BANK, FA    | 25           | \$2,838,488.21          | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42           | \$5,666,602.73          | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>    | <b>\$8,505,090.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM46    |  | WASHINGTON MUTUAL BANK, FA    | 8            | \$913,664.00            | 36.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10           | \$1,559,093.57          | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$2,472,757.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AME4    |  | WASHINGTON MUTUAL BANK, FA    | 343          | \$76,408,556.90         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 397          | \$92,795,021.18         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>740</b>   | <b>\$169,203,578.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMF1    |  | WASHINGTON MUTUAL BANK, FA    | 17           | \$3,295,654.79          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 80           | \$19,710,374.79         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>    | <b>\$23,006,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMG9    |  | WASHINGTON MUTUAL BANK, FA    | 467          | \$80,199,680.93         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 840          | \$151,826,000.30        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,307</b> | <b>\$232,025,681.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMH7    |  | WASHINGTON MUTUAL BANK, FA    | 45           | \$5,929,394.77          | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 71           | \$10,780,627.86         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b>   | <b>\$16,710,022.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMJ3    |  | WASHINGTON MUTUAL BANK, FA    | 238          | \$38,595,995.97         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 417          | \$70,164,731.34         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>655</b>   | <b>\$108,760,727.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMK0    |  | WASHINGTON MUTUAL BANK, FA    | 10           | \$1,300,946.37          | 18.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 42        | \$5,861,916.27        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,162,862.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMR5    |  | WASHINGTON MUTUAL BANK, FA                       | 3         | \$122,071.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$122,071.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMS3    |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$26,601.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$26,601.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMU8    |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$57,254.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$57,254.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMV6    |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$71,590.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$71,590.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMW4    |  | WASHINGTON MUTUAL BANK, FA                       | 1         | \$59,202.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$59,202.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP27    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,025,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,025,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP35    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,021,600.00        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$174,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,195,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP43    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$837,300.00          | 83.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$170,000.00          | 16.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP50    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,501,317.29        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$247,741.07          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,749,058.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP76    |  |  | 6         | \$1,208,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,208,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP84    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,823,377.00        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$79,902.98           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,903,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AP92    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,201,050.00        | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$321,761.00          | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,522,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APQ4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39        | \$5,234,583.00        | 97.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$145,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,379,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APR2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 43        | \$4,910,415.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,910,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APS0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42        | \$5,301,222.91        | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$988,227.79          | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,289,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APT8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$2,443,167.05        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$116,560.45          | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,559,727.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APU5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$5,549,564.00        | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$538,200.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,087,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APV3    |  |  | 32        | \$3,516,730.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,516,730.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APW1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$2,586,635.00         | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,665,880.71         | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,252,515.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APX9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,423,545.00         | 83.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$280,000.00           | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,703,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APY7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$3,068,266.45         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$250,200.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,318,466.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401APZ4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$1,209,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,209,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AQA8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$1,172,800.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$869,200.98           | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,042,000.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS24    |  | Unavailable  | 102        | \$20,000,709.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,000,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS32    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 42         | \$6,421,343.70         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$8,578,509.59         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,999,853.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS40    |  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 27         | \$6,189,316.76         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$13,809,845.50        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$19,999,162.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AS57    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,995,445.89         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$15,003,413.71        | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$19,998,859.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS65    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,945,782.15         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$8,054,611.33         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$15,000,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS73    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$8,960,863.08         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$11,039,166.76        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$20,000,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS81    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,766,052.72         | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$9,233,874.14         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$14,999,926.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AS99    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,597,075.69         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$12,403,443.00        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$15,000,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASX6    | HSBC MORTGAGE CORPORATION (USA) | 55         | \$9,826,061.59         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$10,173,956.96        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$20,000,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASY4    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,029,319.64         | 53.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$6,970,977.01         | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$15,000,296.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ASZ1    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,777,342.52         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 65         | \$14,223,970.03        | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$20,001,312.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT23    | HSBC MORTGAGE CORPORATION (USA) | 81         | \$17,258,118.39        | 49.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$17,744,232.60        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>154</b> | <b>\$35,002,350.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT31    | Unavailable                     | 89         | \$19,500,129.23        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>89</b>  | <b>\$19,500,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT49    | HSBC MORTGAGE CORPORATION (USA) |  | 38         | \$5,530,625.26         | 36.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 61         | \$9,468,504.18         | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>99</b>  | <b>\$14,999,129.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT56    | HSBC MORTGAGE CORPORATION (USA) |  | 57         | \$8,512,632.69         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 44         | \$6,488,713.64         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>101</b> | <b>\$15,001,346.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT64    | HSBC MORTGAGE CORPORATION (USA) |  | 30         | \$6,370,114.83         | 42.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 40         | \$8,630,873.98         | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>70</b>  | <b>\$15,000,988.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT72    | HSBC MORTGAGE CORPORATION (USA) |  | 31         | \$4,273,199.73         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 63         | \$10,727,700.23        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>94</b>  | <b>\$15,000,899.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT80    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$4,443,029.30         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 55         | \$10,558,251.34        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$15,001,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AT98    | HSBC MORTGAGE CORPORATION (USA) |  | 34         | \$5,643,392.97         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 71         | \$11,858,788.72        | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>105</b> | <b>\$17,502,181.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATA5    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$6,220,395.65         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 68         | \$13,781,540.14        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>104</b> | <b>\$20,001,935.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATB3    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$4,328,555.51         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 52         | \$10,671,880.78        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>76</b>  | <b>\$15,000,436.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATD9    | HSBC MORTGAGE CORPORATION (USA) |  | 61         | \$12,937,803.07        | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 62         | \$13,560,865.85        | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>123</b> | <b>\$26,498,668.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401ATE7    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,642,208.07         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$2,357,700.00         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,999,908.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATF4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$657,296.92           | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$425,371.28           | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,082,668.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATG2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$123,523.20           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$1,384,674.41         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$1,508,197.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATJ6    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,239,000.00         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$7,993,800.00         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$11,232,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATK3    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$1,772,370.69         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22        | \$2,065,127.13         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$3,837,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATL1    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,576,322.03         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 53        | \$9,424,271.13         | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$15,000,593.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATM9    | HSBC MORTGAGE CORPORATION (USA) | 48        | \$7,687,468.40         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37        | \$7,311,061.60         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$14,998,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATN7    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,391,012.17         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$8,609,096.32         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$15,000,108.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATP2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,697,450.00         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46        | \$9,302,541.20         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$11,999,991.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401ATQ0    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,911,450.00         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$9,088,877.26         | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$15,000,327.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATR8    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$902,695.34           | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$684,794.82           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$1,587,490.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATS6    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,929,946.14         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25        | \$2,410,528.57         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$4,340,474.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATT4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,110,700.00         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21        | \$3,165,841.99         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,276,541.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATU1    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,391,815.44         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30        | \$5,609,400.00         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$10,001,215.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATV9    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$6,659,582.10         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45        | \$8,342,128.76         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$15,001,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATW7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$957,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 85        | \$19,045,119.73        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$20,002,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATX5    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,946,075.27         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$5,054,770.52         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$9,000,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATY3    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$6,761,792.72         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40        | \$8,237,674.41         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$14,999,467.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ATZ0    | HSBC MORTGAGE                   | 11        | \$757,113.33           | 86.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 2          | \$121,264.90           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$878,378.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUA3    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,467,010.90         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$13,533,353.15        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$20,000,364.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUB1    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,783,758.62         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$3,216,035.54         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,999,794.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUC9    |  | Unavailable                     | 23         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUD7    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,338,961.82         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$3,663,037.74         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,001,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUE5    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,589,600.91         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$7,262,189.35         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,851,790.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUF2    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,895,856.42         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$10,105,757.25        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,001,613.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUG0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$320,204.09           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$7,228,612.47         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$7,548,816.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUH8    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,508,131.22         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$5,491,570.46         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$9,999,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUJ4    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$6,298,930.26         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 97         | \$22,700,238.07        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$28,999,168.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUL9    | HSBC MORTGAGE CORPORATION (USA)        | 43         | \$7,211,850.82         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 46         | \$9,290,510.94         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$16,502,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUM7    | HSBC MORTGAGE CORPORATION (USA)        | 13         | \$1,712,700.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$2,797,800.00         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUN5    | HSBC MORTGAGE CORPORATION (USA)        | 28         | \$2,702,490.84         | 67.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,297,357.50         | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,999,848.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3L7    | Unavailable                            | 22         | \$3,996,432.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,996,432.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3M5    | Unavailable                            | 11         | \$1,717,184.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,717,184.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401B3N3    | Unavailable                            | 28         | \$5,502,596.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,502,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB53    | ARVEST MORTGAGE COMPANY                | 108        | \$9,644,404.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,644,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BB61    | ARVEST MORTGAGE COMPANY                | 18         | \$1,363,406.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,363,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE35    | WASHINGTON MUTUAL BANK                 | 4          | \$605,068.76           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,985,872.60         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$5,025,703.25         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,616,644.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE43    | WASHINGTON MUTUAL BANK                 | 6          | \$1,183,465.08         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,887,968.31         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$116,850.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 45         | \$9,045,722.42         | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$14,234,005.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BER2    |  | WASHINGTON MUTUAL BANK, FA | 37         | \$7,036,090.40         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$13,020,211.35        | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$20,056,301.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BES0    |  | WASHINGTON MUTUAL BANK     | 4          | \$713,656.61           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 33         | \$6,476,394.53         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 208        | \$41,449,799.17        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$48,639,850.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BET8    |  | WASHINGTON MUTUAL BANK     | 7          | \$515,875.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 21         | \$1,401,458.31         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$3,185,609.57         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$5,102,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEV3    |  | WASHINGTON MUTUAL BANK     | 8          | \$1,351,195.53         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 38         | \$6,560,473.65         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$7,596,730.42         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$15,508,399.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEW1    |  | WASHINGTON MUTUAL BANK     | 1          | \$85,387.40            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 1          | \$152,498.92           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,917,229.96         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$6,155,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEX9    |  | WASHINGTON MUTUAL BANK     | 39         | \$7,803,899.99         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 37         | \$7,075,435.48         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 179        | \$35,320,371.45        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$50,199,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEY7    |  | WASHINGTON MUTUAL BANK     | 3          | \$298,157.75           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 10         | \$984,826.05           | 38.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 9          | \$1,297,788.13         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,580,771.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BEZ4    |  | WASHINGTON MUTUAL BANK                 | 20         | \$3,595,760.00         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 59         | \$11,218,898.32        | 38.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$242,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70         | \$14,138,711.88        | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$29,195,370.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVB8    |  | IRWIN MORTGAGE CORPORATION             | 36         | \$5,006,963.95         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 135        | \$19,726,116.54        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$24,733,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVC6    |  | IRWIN MORTGAGE CORPORATION             | 77         | \$8,799,992.19         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 249        | \$29,661,242.29        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$38,461,234.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVD4    |  | IRWIN MORTGAGE CORPORATION             | 93         | \$13,527,321.98        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 338        | \$49,316,861.64        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>431</b> | <b>\$62,844,183.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVE2    |  | IRWIN MORTGAGE CORPORATION             | 39         | \$4,978,083.94         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 208        | \$30,164,560.40        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$35,142,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVF9    |  | IRWIN MORTGAGE CORPORATION             | 6          | \$852,750.00           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,994,410.15         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,847,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVG7    |  | IRWIN MORTGAGE CORPORATION             | 25         | \$2,609,398.86         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$165,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,774,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVH5    |  | IRWIN MORTGAGE CORPORATION             | 15         | \$1,908,962.69         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43         | \$5,874,739.90         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,783,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BVJ1    | IRWIN MORTGAGE CORPORATION | 57         | \$6,392,647.46         | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 272        | \$32,892,752.53        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>329</b> | <b>\$39,285,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BVK8    | IRWIN MORTGAGE CORPORATION | 15         | \$1,151,465.43         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$4,777,324.87         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$5,928,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW27    | Unavailable                | 87         | \$14,052,352.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$14,052,352.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BW50    | Unavailable                | 86         | \$4,427,575.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$4,427,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWW1    | UNION PLANTERS BANK NA     | 34         | \$3,886,788.03         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$5,922,135.12         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$9,808,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWX9    | UNION PLANTERS BANK NA     | 7          | \$773,105.66           | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,232,096.96         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,005,202.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BWZ4    | Unavailable                | 83         | \$10,014,894.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,014,894.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4K6    | SUNTRUST MORTGAGE INC.     | 66         | \$4,010,263.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$4,010,263.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4L4    | SUNTRUST MORTGAGE INC.     | 43         | \$2,556,726.98         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77         | \$4,656,461.71         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$7,213,188.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4M2    | SUNTRUST MORTGAGE INC.     | 62         | \$3,534,751.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$3,534,751.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4N0    | SUNTRUST MORTGAGE INC.     | 43         | \$2,451,601.81         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$1,469,170.63         | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$3,920,772.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C4P5    | SUNTRUST MORTGAGE INC.     | 16         | \$966,834.47           | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$2,546,334.67         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$3,513,169.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401C6A6    |  | KB HOME MORTGAGE COMPANY | 19        | \$2,977,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,977,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6B4    |  | KB HOME MORTGAGE COMPANY | 10        | \$1,983,158.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,983,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6C2    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,976,012.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,976,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6D0    |  | KB HOME MORTGAGE COMPANY | 7         | \$1,488,330.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,488,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6F5    |  | KB HOME MORTGAGE COMPANY | 15        | \$2,975,011.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,975,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6G3    |  | KB HOME MORTGAGE COMPANY | 29        | \$5,952,295.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$5,952,295.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6H1    |  | KB HOME MORTGAGE COMPANY | 36        | \$6,939,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$6,939,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6K4    |  | KB HOME MORTGAGE COMPANY | 25        | \$5,009,377.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,009,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6M0    |  | KB HOME MORTGAGE COMPANY | 20        | \$4,034,201.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,034,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6P3    |  | KB HOME MORTGAGE COMPANY | 12        | \$2,323,786.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,323,786.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6Q1    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,975,294.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,975,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C6R9    |  | KB HOME MORTGAGE COMPANY | 19        | \$3,470,156.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,470,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C6S7    |  | KB HOME MORTGAGE COMPANY            | 15         | \$2,790,279.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,790,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZF3    |  | GMAC MORTGAGE CORPORATION           | 14         | \$3,296,732.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,296,732.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZG1    |  | GMAC MORTGAGE CORPORATION           | 252        | \$17,447,479.33        | 79.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$4,573,018.44         | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>317</b> | <b>\$22,020,497.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401CZR7    |  | GMAC MORTGAGE CORPORATION           | 173        | \$29,981,053.29        | 87.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,101,830.72         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$34,082,884.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Q2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$13,780,831.50        | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$6,491,161.08         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$20,271,992.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3R0    |  | FIRST HORIZON HOME LOAN CORPORATION | 300        | \$32,214,281.94        | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,779,192.45         | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>316</b> | <b>\$33,993,474.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3S8    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$10,759,397.32        | 80.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,605,799.00         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$13,365,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3T6    |  | FIRST HORIZON HOME LOAN CORPORATION | 172        | \$30,255,988.60        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,989,145.32         | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$32,245,133.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3U3    |  | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$19,869,984.00        | 89.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,238,467.89         | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$22,108,451.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6M8    |  | FIRST HORIZON HOME LOAN CORPORATION | 266        | \$28,493,051.84        | 70.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 111        | \$11,669,508.79        | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>377</b> | <b>\$40,162,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6N6    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$1,547,170.51         | 62%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$948,290.93           | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,495,461.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE49    |  | Unavailable                         | 6          | \$1,104,384.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,104,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ28    |  | UNION PLANTERS BANK NA              | 1          | \$80,709.41            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$7,868,074.81         | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$7,948,784.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ36    |  | Unavailable                         | 20         | \$2,564,832.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,564,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ44    |  | UNION PLANTERS BANK NA              | 20         | \$892,701.99           | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$415,928.85           | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,308,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ51    |  | Unavailable                         | 21         | \$3,331,443.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,331,443.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ69    |  | UNION PLANTERS BANK NA              | 1          | \$28,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$6,954,166.27         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$6,982,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ77    |  | Unavailable                         | 8          | \$1,050,308.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,050,308.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ85    |  | UNION PLANTERS BANK NA              | 50         | \$5,734,764.32         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$4,401,697.01         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$10,136,461.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJ93    |  | UNION PLANTERS BANK NA              | 1          | \$156,827.54           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 89         | \$13,757,046.68        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$13,913,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DJZ5    |  | Unavailable                         | 90         | \$7,958,095.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$7,958,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKA8    |  | UNION PLANTERS BANK NA              | 1          | \$212,053.68           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$19,322,827.05        | 98.91%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>89</b> | <b>\$19,534,880.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKB6    | Unavailable            |  | 87        | \$7,994,434.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$7,994,434.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKC4    | UNION PLANTERS BANK NA |  | 10        | \$546,570.60           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73        | \$3,776,896.23         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$4,323,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKD2    | UNION PLANTERS BANK NA |  | 2         | \$120,213.50           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$4,726,904.08         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,847,117.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKE0    | UNION PLANTERS BANK NA |  | 1         | \$134,007.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$10,925,717.58        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$11,059,724.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKF7    | UNION PLANTERS BANK NA |  | 6         | \$1,102,754.39         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80        | \$14,685,664.84        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$15,788,419.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKG5    | UNION PLANTERS BANK NA |  | 1         | \$75,600.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$8,344,607.63         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$8,420,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKH3    | UNION PLANTERS BANK NA |  | 8         | \$425,232.37           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80        | \$3,755,939.96         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$4,181,172.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKJ9    | UNION PLANTERS BANK NA |  | 2         | \$104,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$4,346,085.40         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$4,450,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKK6    | Unavailable            |  | 89        | \$12,930,242.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$12,930,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKL4    | Unavailable            |  | 86        | \$17,264,214.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$17,264,214.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKM2    | Unavailable            |  | 89        | \$13,533,660.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$13,533,660.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DKN0    | Unavailable            |  | 88        | \$16,704,519.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$16,704,519.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401DKP5    |  | Unavailable                                   | 89         | \$3,970,535.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$3,970,535.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$9,743,973.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,743,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$4,538,364.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,538,364.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$10,757,328.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,757,328.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DRF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$19,924,229.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$19,924,229.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS36    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$3,122,740.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,122,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS44    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,987,723.19         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,052,191.07         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,039,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS51    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$16,666,977.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$16,666,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,851,656.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,851,656.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 133        | \$30,180,494.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>133</b> | <b>\$30,180,494.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89         | \$20,416,097.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$20,416,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DS93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,543,697.81         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$539,425.99           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,083,123.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,342,837.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,342,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,343,637.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,343,637.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167        | \$29,003,007.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,003,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSF9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183        | \$29,542,463.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$29,542,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$30,348,754.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$30,348,754.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSH5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 178        | \$29,604,926.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$29,604,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 25         | \$3,403,434.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,403,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$7,758,866.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,758,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DST9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$11,971,652.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$11,971,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152        | \$23,236,473.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,236,473.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 188        | \$27,869,074.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$27,869,074.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSW2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 250        | \$36,112,344.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$36,112,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSX0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,244,249.77         | 70.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$528,390.00           | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,772,639.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSY8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,002,384.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,002,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DSZ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,888,223.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,888,223.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTB7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 51         | \$9,659,618.02         | 96.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$386,403.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,046,021.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$6,096,422.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,096,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,813,505.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,813,505.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$5,250,956.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,250,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$5,535,615.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$5,535,615.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$5,409,800.20         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$525,953.07           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,935,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DTH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117        | \$7,752,434.78         | 90.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$781,704.99           | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,534,139.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZS3    |  | NATIONAL CITY MORTGAGE COMPANY          | 21         | \$3,280,865.98         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 73         | \$11,381,605.80        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$14,662,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZT1    |  | NATIONAL CITY MORTGAGE COMPANY          | 48         | \$7,340,936.67         | 24.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 139        | \$22,678,647.16        | 75.55%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$30,019,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZU8    |  | NATIONAL CITY MORTGAGE COMPANY      | 19         | \$2,628,466.17          | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,503,198.99          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,131,665.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA25    |  | FIRST HORIZON HOME LOAN CORPORATION | 431        | \$77,789,075.22         | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 209        | \$38,687,362.36         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>640</b> | <b>\$116,476,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAN9    |  | FIRST HORIZON HOME LOAN CORPORATION | 312        | \$32,924,897.93         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$3,628,286.43          | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$36,553,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 130        | \$19,598,762.16         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,727,601.88          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$22,326,364.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAQ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 226        | \$39,901,133.90         | 63.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$23,000,517.88         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$62,901,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAR0    |  | FIRST HORIZON HOME LOAN CORPORATION | 317        | \$56,210,217.16         | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$21,758,946.74         | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>439</b> | <b>\$77,969,163.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAS8    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$13,780,785.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$13,780,785.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAT6    |  | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$29,570,380.47         | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 85         | \$15,472,599.20         | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$45,042,979.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAU3    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$10,848,003.87         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$303,663.82            | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$11,151,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EAV1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 194        | \$34,051,444.21        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,496,802.72         | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$35,548,246.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAW9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,587,850.00         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$319,500.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,907,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAX7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,516,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,516,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EAZ2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,049,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,049,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$5,612,956.91         | 63.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$3,214,970.02         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,827,926.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$6,777,033.97         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$1,363,685.34         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$8,140,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 130        | \$21,411,983.40        | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 87         | \$15,473,896.44        | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$36,885,879.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,365,853.95         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$996,333.70           | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,362,187.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,093,600.00         | 42.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,453,129.45         | 57.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,546,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 91         | \$8,763,216.39         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$4,556,009.70         | 34.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,319,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EBK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$37,643,121.20        | 66%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 106        | \$19,388,088.03        | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$57,031,209.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EBN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$19,999,459.73        | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$8,747,383.07         | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$28,746,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EG52    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 27         | \$3,349,569.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,349,569.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EG60    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 20         | \$3,021,237.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,021,237.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EG78    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 78         | \$10,545,667.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,545,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EG86    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 9          | \$1,148,597.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,148,597.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EG94    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 11         | \$1,072,679.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,072,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EHA0    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 55         | \$6,255,874.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,255,874.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EHC6    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 11         | \$1,643,722.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,643,722.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EHD4    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 8          | \$1,163,147.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,163,147.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401EHE2    |  | HOME STAR MORTGAGE<br>SERVICES, LLC    | 16         | \$2,813,266.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,813,266.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401EHF9    | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,225,730.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$9,225,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHL6    | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,009,812.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,009,812.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHM4    | HOME STAR MORTGAGE SERVICES, LLC | 51        | \$6,727,546.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$6,727,546.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHN2    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,541,593.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,541,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EHP7    | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,933,962.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,933,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX53    | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$8,455,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$8,455,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX61    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,127,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,127,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX79    | HOME STAR MORTGAGE SERVICES, LLC | 82        | \$14,162,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b> | <b>\$14,162,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX87    | HOME STAR MORTGAGE SERVICES, LLC | 67        | \$11,963,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>67</b> | <b>\$11,963,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EX95    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,290,112.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,290,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYA1    | HOME STAR MORTGAGE SERVICES, LLC | 74        | \$12,747,817.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$12,747,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYB9    | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,696,705.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$9,696,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 99         | \$17,325,485.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$17,325,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EYE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$3,419,687.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,419,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FY26    |  | INDYMAC BANK, FSB                | 7          | \$782,550.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$8,473,399.40         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$9,255,949.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401FYZ3    |  | INDYMAC BANK, FSB                | 56         | \$9,907,712.99         | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 103        | \$16,432,378.93        | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$26,340,091.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G2W3    |  | Unavailable                      | 40         | \$7,000,993.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$7,000,993.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G2X1    |  | INDYMAC BANK, FSB                | 3          | \$378,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52         | \$9,638,245.25         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$10,016,245.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G2Y9    |  | INDYMAC BANK, FSB                | 12         | \$1,804,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,804,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G2Z6    |  | INDYMAC BANK, FSB                | 51         | \$11,139,413.31        | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 70         | \$14,715,339.72        | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$25,854,753.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3A0    |  | INDYMAC BANK, FSB                | 17         | \$3,011,580.57         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,801,743.44         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,813,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3B8    |  | INDYMAC BANK, FSB                | 40         | \$6,709,844.68         | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$7,112,594.91         | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$13,822,439.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3D4    |  | INDYMAC BANK, FSB                | 3          | \$302,628.13           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,739,918.64         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,042,546.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3F9    |  | INDYMAC BANK, FSB                | 18         | \$2,699,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,699,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401G3G7    | INDYMAC BANK, FSB | 87         | \$14,388,197.50        | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$11,819,946.22        | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>153</b> | <b>\$26,208,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3H5    | INDYMAC BANK, FSB | 48         | \$6,669,181.31         | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38         | \$5,667,939.57         | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$12,337,120.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3M4    | INDYMAC BANK, FSB | 7          | \$880,508.24           | 50.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$856,645.00           | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,737,153.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3N2    | INDYMAC BANK, FSB | 8          | \$1,881,000.00         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,995,500.00         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,876,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3P7    | INDYMAC BANK, FSB | 79         | \$15,839,492.78        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$23,089,937.89        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>189</b> | <b>\$38,929,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Q5    | INDYMAC BANK, FSB | 4          | \$614,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$3,859,146.83         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,473,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3R3    | INDYMAC BANK, FSB | 15         | \$2,505,004.91         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41         | \$7,412,603.51         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$9,917,608.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3S1    | INDYMAC BANK, FSB | 1          | \$90,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,376,315.00         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,466,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3T9    | Unavailable       | 13         | \$2,046,187.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,046,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3X0    | INDYMAC BANK, FSB | 8          | \$1,608,761.30         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$8,424,445.72         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$10,033,207.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Y8    | INDYMAC BANK, FSB | 1          | \$219,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$9,810,811.36         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$10,029,811.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G3Z5    | INDYMAC BANK, FSB | 17         | \$3,950,589.46         | 39.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 33         | \$6,119,547.44         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$10,070,136.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4A9    |  | INDYMAC BANK, FSB | 11         | \$2,100,487.67         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$5,920,714.92         | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$8,021,202.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4B7    |  | Unavailable       | 37         | \$7,096,692.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$7,096,692.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4C5    |  | INDYMAC BANK, FSB | 7          | \$1,494,588.41         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 42         | \$8,593,267.47         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$10,087,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4D3    |  | Unavailable       | 41         | \$8,116,972.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$8,116,972.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4E1    |  | INDYMAC BANK, FSB | 1          | \$129,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 34         | \$7,463,018.97         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$7,592,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4F8    |  | Unavailable       | 26         | \$5,569,480.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$5,569,480.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4G6    |  | INDYMAC BANK, FSB | 1          | \$184,101.25           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 20         | \$3,679,260.24         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,863,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4H4    |  | INDYMAC BANK, FSB | 11         | \$2,423,400.00         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 36         | \$7,268,401.62         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$9,691,801.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4J0    |  | INDYMAC BANK, FSB | 21         | \$4,604,068.18         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 83         | \$15,388,004.86        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>104</b> | <b>\$19,992,073.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4K7    |  | INDYMAC BANK, FSB | 9          | \$1,783,500.65         | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 48         | \$10,216,729.89        | 85.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$12,000,230.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4L5    |  | Unavailable       | 50         | \$10,008,840.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$10,008,840.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4N1    |  | Unavailable       | 53         | \$9,989,948.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$9,989,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401G4P6    | Unavailable       | 44           | \$9,738,427.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>    | <b>\$9,738,427.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4Q4    | Unavailable       | 33           | \$7,307,203.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$7,307,203.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4R2    | Unavailable       | 49           | \$10,123,598.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$10,123,598.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4S0    | INDYMAC BANK, FSB | 8            | \$1,663,600.00          | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14           | \$3,070,600.00          | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>    | <b>\$4,734,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4T8    | INDYMAC BANK, FSB | 135          | \$30,156,470.00         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 148          | \$33,504,927.94         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>283</b>   | <b>\$63,661,397.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4U5    | INDYMAC BANK, FSB | 16           | \$3,172,151.34          | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16           | \$3,039,578.00          | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$6,211,729.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401G4V3    | INDYMAC BANK, FSB | 17           | \$3,449,500.00          | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32           | \$6,809,695.61          | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>    | <b>\$10,259,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJS4    | OHIO SAVINGS BANK | 6            | \$750,293.22            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 286          | \$50,903,603.67         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>292</b>   | <b>\$51,653,896.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJT2    | OHIO SAVINGS BANK | 256          | \$30,848,205.52         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,881        | \$318,303,102.75        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2,137</b> | <b>\$349,151,308.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GJU9    | OHIO SAVINGS BANK | 5            | \$453,583.21            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 439          | \$64,933,724.72         | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>444</b>   | <b>\$65,387,307.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GKC7    | OHIO SAVINGS BANK | 235          | \$33,847,413.94         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,964        | \$396,543,222.63        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2,199</b> | <b>\$430,390,636.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GKD5    | OHIO SAVINGS BANK | 19           | \$3,469,060.15          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2,005        | \$389,012,779.44        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>2,024</b> | <b>\$392,481,839.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401GKE3    | Unavailable       | 25         | \$3,964,415.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,964,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GL51    | OHIO SAVINGS BANK | 24         | \$2,336,787.26         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 109        | \$10,755,853.66        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>133</b> | <b>\$13,092,640.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GL69    | OHIO SAVINGS BANK | 13         | \$1,236,188.10         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 380        | \$37,462,507.27        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>393</b> | <b>\$38,698,695.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLE2    | OHIO SAVINGS BANK | 2          | \$103,516.43           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$2,150,306.89         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,253,823.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLF9    | OHIO SAVINGS BANK | 21         | \$899,127.45           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 102        | \$6,100,250.01         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b> | <b>\$6,999,377.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLN2    | OHIO SAVINGS BANK | 37         | \$2,305,344.78         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$3,905,108.81         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$6,210,453.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLP7    | OHIO SAVINGS BANK | 27         | \$1,428,770.85         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 297        | \$20,750,632.88        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>324</b> | <b>\$22,179,403.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GLQ5    | OHIO SAVINGS BANK | 1          | \$61,448.32            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$1,698,152.97         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,759,601.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GMC5    | OHIO SAVINGS BANK | 5          | \$515,435.94           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71         | \$13,394,043.54        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,909,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYK4    | Unavailable       | 42         | \$7,132,186.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,132,186.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYM0    | Unavailable       | 30         | \$5,246,009.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,246,009.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GYR9    | Unavailable       | 125        | \$21,782,909.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$21,782,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401GYS7    |  | Unavailable                  | 101        | \$17,402,101.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,402,101.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2A9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,908,799.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 391        | \$89,362,148.23         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$100,270,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2B7    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,744,815.55         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$48,941,322.17         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$69,686,137.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2C5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,668,352.00          | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$14,217,057.25         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,885,409.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2D3    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,777,951.00         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$44,086,180.85         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>419</b> | <b>\$54,864,131.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2E1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,277,526.01          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,243,891.14          | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,521,417.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2F8    |  | Unavailable                  | 6          | \$990,176.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$990,176.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2G6    |  | Unavailable                  | 9          | \$1,715,886.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,715,886.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,669,730.15          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 629        | \$74,178,292.31         | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$79,848,022.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2J0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$552,449.48            | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,448,407.89          | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,000,857.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2M3    |  | Unavailable                  | 3          | \$276,073.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$276,073.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H2P6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,376,025.65         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$15,758,868.45        | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,134,894.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Q4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,712,791.68         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,922,082.94        | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,634,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2R2    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$31,452,094.00        | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$26,476,388.29        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>313</b> | <b>\$57,928,482.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2S0    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,755,892.00        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,076,052.00         | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$22,831,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2T8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,644,368.52        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$10,017,655.09        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,662,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2U5    | Unavailable                  | 21         | \$3,043,591.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,043,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2V3    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,466,058.13        | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 333        | \$75,685,986.02        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>418</b> | <b>\$93,152,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2W1    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,140,339.00         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$4,722,962.94         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,863,301.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Y7    | COUNTRYWIDE HOME LOANS, INC. | 235        | \$12,550,987.38        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 268        | \$14,018,181.58        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>503</b> | <b>\$26,569,168.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H2Z4    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$15,418,107.54        | 50.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 168        | \$15,330,006.29        | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$30,748,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,420,888.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$17,041,720.37        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$22,462,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3B6    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,205,521.00        | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$19,274,264.61        | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$36,479,785.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3C4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,413,455.00         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$19,949,706.20        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$22,363,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3D2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,954,469.00         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,912,189.24        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$21,866,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3E0    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,658,035.00        | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$44,087,250.37        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$55,745,285.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3F7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,453,525.00        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$16,982,481.40        | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,436,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3G5    |  | COUNTRYWIDE HOME LOANS, INC. | 387        | \$26,075,647.00        | 56.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 291        | \$20,005,301.31        | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>678</b> | <b>\$46,080,948.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3H3    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$16,801,493.00        | 40.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,505,074.57        | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$41,306,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3J9    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$15,172,130.12        | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 368        | \$24,712,882.66        | 61.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>598</b> | <b>\$39,885,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3K6    |  | COUNTRYWIDE HOME LOANS, INC. | 341        | \$33,463,856.00         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 484        | \$47,542,296.85         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>825</b> | <b>\$81,006,152.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 327        | \$52,255,625.00         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 441        | \$75,384,916.22         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>768</b> | <b>\$127,640,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$25,738,571.50         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 451        | \$59,024,368.55         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$84,762,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$24,476,103.32         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$40,428,334.32         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$64,904,437.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3P5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,496,513.72          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$23,246,950.05         | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,743,463.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,717,613.41          | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$15,063,941.35         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$18,781,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3S9    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$14,091,646.61         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$38,242,108.01         | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$52,333,754.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3T7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,960,520.00          | 38.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,902,412.53         | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,862,932.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31401H3U4    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$35,542,865.53         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 538        | \$70,087,470.24         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>811</b> | <b>\$105,630,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401H3V2    | COUNTRYWIDE HOME LOANS, INC. | 336        | \$70,322,759.00         | 33.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 632        | \$137,054,343.26        | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>968</b> | <b>\$207,377,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3W0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,675,592.00         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$40,887,730.35         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$58,563,322.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H3X8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,741,948.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$28,921,211.53         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$33,663,159.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4A7    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$25,956,853.00         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$21,851,357.78         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$47,808,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4H2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$347,612.60            | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,028,616.05          | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,376,228.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4J8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,291,089.72          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$6,933,145.52          | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,224,235.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4K5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$464,417.54            | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$782,775.43            | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,247,192.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4M1    | Unavailable                  | 1          | \$119,862.35            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$119,862.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4N9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,846.77            | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,690,190.52          | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,830,037.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4P4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,280,720.07          | 28.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 56         | \$5,720,737.01          | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,001,457.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,525.49          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$28,800,718.62         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$29,931,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,040,691.93          | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,405,692.62          | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,446,384.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$22,643,426.74         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 636        | \$109,218,592.46        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>778</b> | <b>\$131,862,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4T6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,153,036.33          | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,699,080.92          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,852,117.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,117,025.00          | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$23,725,650.19         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$26,842,675.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,352,532.00          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,997,839.05         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$22,350,371.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,972,393.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$26,073,245.93         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$35,045,638.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$10,723,839.00         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,258,845.17         | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$20,982,684.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,418,275.00          | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$7,598,565.14          | 54.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>209</b> | <b>\$14,016,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5B4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,575,172.00          | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,689,694.54          | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,264,866.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,349,489.00          | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$10,131,951.92         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$17,481,440.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5D0    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$15,327,474.50         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$24,252,621.12         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$39,580,095.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$27,945,829.79         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 433        | \$56,403,570.82         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$84,349,400.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$45,458,868.97         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 602        | \$134,795,525.36        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>814</b> | <b>\$180,254,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$17,550,400.60         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$31,233,804.83         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$48,784,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,286,750.00          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$16,437,227.10         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,723,977.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5K4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,581,081.00          | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$17,174,784.96         | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$24,755,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5L2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,873,187.00          | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,242,714.47         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$17,115,901.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H5M0    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,937,232.00        | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 194        | \$25,574,332.71        | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$38,511,564.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5N8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$22,246,143.00        | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$67,332,127.06        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>396</b> | <b>\$89,578,270.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5P3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,731,037.00        | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$27,137,808.83        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$38,868,845.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5W8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,304,262.79         | 31.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$5,056,986.65         | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,361,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5X6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,747,136.05         | 78.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,080,505.73         | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$9,827,641.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5Y4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,222,041.00         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,308,845.51         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,530,886.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H5Z1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$371,785.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,517,875.98         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,889,660.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6B3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$112,316.06           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,273,806.74         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,386,122.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6C1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,943.32           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,093,013.48         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,195,956.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H6D9    |  | Unavailable                  | 13         | \$1,508,296.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,508,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6E7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,911,317.29         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,002,817.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6G2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$346,454.76           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,674,973.44         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,021,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6J6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,427.08            | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,398,149.67         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,497,576.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6K3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$695,293.37           | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,351,046.60         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,046,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6L1    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$24,921,136.66        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,080,765.85        | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$45,001,902.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6M9    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$17,877,855.69        | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$27,122,971.61        | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$45,000,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6N7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,419,601.81         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$20,581,659.67        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,001,261.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6P2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,077,062.26        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,923,910.07        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,000,972.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,391,291.41        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,610,378.12        | 45.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,001,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6R8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,032,897.17        | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$23,969,588.84        | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,002,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6S6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,037,855.26        | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$24,963,759.12        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$35,001,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6T4    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$16,894,059.90        | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$23,108,020.64        | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,002,080.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6U1    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$27,085,914.33        | 54.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,914,667.66        | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$50,000,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6V9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,269,198.28        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$17,731,959.98        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$35,001,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6W7    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$16,960,302.17        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$18,040,498.05        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$35,000,800.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6X5    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$17,942,461.33        | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,058,168.43        | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$30,000,629.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,441,231.88         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,364,847.09         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,806,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H6Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,358,733.52         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$15,742,059.36        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$21,100,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H7A4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,547.61           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,276,031.53         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,533,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7B2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,685,157.36         | 82.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$797,800.15           | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,482,957.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7D8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,260,777.52         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$10,861,212.31        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$14,121,989.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7E6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,141,621.73         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$12,105,177.46        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$17,246,799.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7F3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,189,863.00         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$8,771,476.24         | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$13,961,339.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7G1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,403,131.00         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,922,201.28         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,325,332.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7H9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,161,000.00         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$8,761,716.00         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,922,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7J5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,377,519.00         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$14,524,028.27        | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$23,901,547.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7K2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,588,491.30         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$19,426,039.36        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$21,014,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401H7L0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,279,950.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$19,117,745.46        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$21,397,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401H7M8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,271,125.71         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 270        | \$27,057,224.22        | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$32,328,349.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQE5    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$10,623,508.49        | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 266        | \$24,377,798.95        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$35,001,307.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQF2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,893,352.48         | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$18,107,073.49        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,000,425.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQG0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,638,904.81         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$22,365,925.14        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$30,004,829.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQH8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,803,512.36         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$22,200,616.29        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,004,128.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQJ4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,436,217.32         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$20,564,867.48        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$25,001,084.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HQB1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,309,355.66         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$17,693,375.35        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$20,002,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRF1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,212,558.51        | 52.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$11,790,276.44        | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,002,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRG9    | COUNTRYWIDE HOME             | 194        | \$32,990,844.56        | 59.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 116        | \$22,011,010.84        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$55,001,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRH7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,626,417.23        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,374,960.96        | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,378.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,337,189.78        | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,664,933.92        | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,002,123.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRK0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,307,565.89        | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,693,118.42        | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,000,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRL8    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,208,207.08        | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,794,526.99        | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$35,002,734.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$19,150,413.17        | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$15,853,292.23        | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$35,003,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRN4    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,215,585.23        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,785,251.79        | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,000,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HRP9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,473,486.41        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$12,527,466.62        | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,000,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS86    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,635,822.61         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$19,368,511.06        | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,333.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HS94    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,432,579.31         | 25.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 89         | \$18,568,902.18        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,001,481.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT44    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,163,081.55         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,838,736.74         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,001,818.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT51    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,319,651.85         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$21,682,886.48        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,002,538.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT69    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,951,606.49         | 39.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$12,050,444.22        | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$20,002,050.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT77    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,745,207.42         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$17,256,434.08        | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,641.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT85    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,785,814.12         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$20,215,057.83        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,000,871.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HT93    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$18,784,299.92        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,216,338.77         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$25,000,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTA0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,019,767.57         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$18,981,692.76        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,001,460.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTB8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,224,853.85         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$19,778,576.16        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,003,430.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HTC6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,543,258.68         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$23,459,566.08        | 78.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,002,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HTD4    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,036,797.49        | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,966,282.14        | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,003,079.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HTE2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,934,349.82        | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$18,067,794.12        | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$35,002,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HTF9    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,076,479.92        | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,926,477.43        | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$35,002,957.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU26    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,818,987.16         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$15,015,864.62        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$19,834,851.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU34    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,681,631.79         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$36,093,162.60        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$42,774,794.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU42    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,047,545.11         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$28,469,721.25        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$31,517,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU75    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,457,770.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,001,669.98        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,459,439.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU83    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$3,964,149.97         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$8,310,491.55         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$12,274,641.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401HU91    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,444,321.15         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$13,533,120.48        | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,977,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HUA8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,329,067.63        | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,673,380.86         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,002,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUD2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$979,101.21           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,066,616.72         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,045,717.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUE0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,577,193.11         | 69.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,148,306.74         | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,725,499.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,368.52            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,392,927.00         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,488,295.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,207.14           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,896,702.47         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,170,909.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUJ9    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$26,448,561.95        | 58.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$18,707,388.33        | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$45,155,950.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUK6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$18,514,437.59        | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$26,110,875.20        | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$44,625,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUL4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$917,901.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$23,699,495.89        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$24,617,396.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUM2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,256,617.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$15,533,227.16        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,789,844.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HUN0    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,664,345.11         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 424        | \$50,087,260.53        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>512</b> | <b>\$58,751,605.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUP5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,148,478.86         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$9,758,658.00         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$13,907,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUQ3    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$6,560,180.88         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$14,340,453.16        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$20,900,634.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUR1    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$12,426,195.34        | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 377        | \$25,957,245.20        | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>559</b> | <b>\$38,383,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUS9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,807,313.59         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 339        | \$33,364,626.55        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$39,171,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUT7    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,022,574.91        | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$8,850,063.20         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$18,872,638.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUU4    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,948,497.79        | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385        | \$26,224,813.07        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>553</b> | <b>\$37,173,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUV2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,235,487.00         | 30.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$14,063,897.83        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,299,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUW0    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$12,439,527.09        | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 505        | \$49,442,010.69        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>632</b> | <b>\$61,881,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUX8    | COUNTRYWIDE HOME             | 75         | \$12,493,884.63        | 20.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 283        | \$49,807,318.44         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$62,301,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUY6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,300,052.06          | 14.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371        | \$48,122,535.48         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$56,422,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HUZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,763,839.64         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 454        | \$102,474,162.37        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$116,238,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV25    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$24,681,071.39         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 308        | \$55,477,606.11         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>461</b> | <b>\$80,158,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV33    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,399,601.46         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$38,829,094.48         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$50,228,695.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV41    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,327,049.00         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 522        | \$108,883,384.95        | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>632</b> | <b>\$131,210,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV58    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,597,020.00         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$36,466,709.50         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$48,063,729.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV66    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,710,360.56          | 20.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,117,559.26         | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,827,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HV90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,441,554.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$14,116,036.15         | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$15,557,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,032,142.08          | 11.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 190        | \$38,286,313.61         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$43,318,455.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$22,482,438.71         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 446        | \$88,043,689.16         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>570</b> | <b>\$110,526,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVC3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$364,800.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$16,152,820.63         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,517,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,343,857.00          | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,075,880.00          | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,419,737.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,687,426.58          | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,310,016.21          | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,997,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$342,419.91            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,309,878.17          | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,652,298.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,744,484.28          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$33,252,327.17         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$35,996,811.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,816,519.18          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$9,922,634.70          | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,739,153.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVP4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,546,167.36          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,475,065.64          | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,021,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$5,296,509.37          | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$4,197,754.75          | 44.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>209</b> | <b>\$9,494,264.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,395,508.00         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$31,973,379.38        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$33,368,887.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$952,375.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,631,979.00        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,584,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVT6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,049,777.00        | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 267        | \$35,050,321.34        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$45,100,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVU3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,165,450.00         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$6,808,691.55         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,974,141.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,556,807.28         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,634,116.75        | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$23,190,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVW9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,364,621.00         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,548,674.70         | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,913,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVX7    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$12,551,181.60        | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250        | \$16,906,857.10        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>440</b> | <b>\$29,458,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,981,105.00         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,110,049.29        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$19,091,154.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$14,460,822.85        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330        | \$32,684,940.96        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$47,145,763.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HW24    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$16,568,878.50         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 352        | \$34,725,906.64         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>522</b> | <b>\$51,294,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW32    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$26,093,865.64         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 359        | \$65,107,624.69         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>524</b> | <b>\$91,201,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW40    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,871,070.55         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 387        | \$50,670,343.40         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>478</b> | <b>\$62,541,413.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW57    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$19,097,942.00         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 686        | \$150,406,817.07        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>777</b> | <b>\$169,504,759.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW65    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,248,028.86         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 254        | \$45,456,151.91         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$61,704,180.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HW73    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,666,505.13          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$19,264,171.72         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,930,676.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWA6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,544,506.24          | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,850,568.79         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,395,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWB4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,445,016.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$19,596,088.49         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$26,041,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWC2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,702,751.00         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$40,123,061.80         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$53,825,812.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HWD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,986.00         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189        | \$33,490,694.09        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$34,496,680.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWJ7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,266,633.35         | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$12,734,632.00        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$20,001,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWK4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,995,420.95         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$10,006,635.11        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,002,056.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWL2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,153,757.60         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,849,041.22         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,002,798.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWM0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,835,270.97         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$23,167,869.91        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$30,003,140.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWN8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,724,595.47        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$12,281,055.79        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,005,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWP3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,468,575.00         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,391,013.99         | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$9,859,588.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWQ1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,686,377.00         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$7,656,623.13         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$12,343,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWR9    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,126,485.65         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$8,505,979.76         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$14,632,465.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWS7    | COUNTRYWIDE HOME             | 27         | \$3,767,379.52         | 10.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 204        | \$33,690,717.76        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$37,458,097.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,452,469.00         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$19,266,836.69        | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$23,719,305.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,364,149.00        | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$35,429,899.05        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$45,794,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HVV0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,101,308.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$6,937,375.87         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$14,038,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,759,793.00         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,433,131.91        | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$21,192,924.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,602,996.00         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$13,123,512.72        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,726,508.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWY4    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$14,888,281.14        | 39.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$22,712,547.72        | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>555</b> | <b>\$37,600,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HWZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,908,720.00         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$12,488,931.26        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,397,651.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX23    |  | Unavailable                  | 42         | \$9,862,624.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,862,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX31    |  | Unavailable                  | 17         | \$2,975,591.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,975,591.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX64    |  |                              | 2          | \$546,582.72           | 10.32%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$4,749,328.71          | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,295,911.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX80    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,846,384.27          | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$8,206,876.31          | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,053,260.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HX98    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,108,099.00          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$20,438,786.70         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,546,885.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,092,196.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$26,909,223.66         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$29,001,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXB3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,486,121.00          | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$15,310,113.33         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,796,234.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXC1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,922,335.00          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$29,623,281.58         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$37,545,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXD9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,661,178.00         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 408        | \$86,588,625.85         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>502</b> | <b>\$105,249,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$459,099.00            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$21,899,530.48         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$22,358,629.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,416,219.24          | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,852,165.45          | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,268,384.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXL1    |  | COUNTRYWIDE HOME             | 22         | \$4,051,150.82          | 46.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 22         | \$4,744,516.65         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,795,667.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,842,872.04         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,434,679.20         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,277,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXN7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,469,992.55         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$16,002,831.93        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,472,824.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXP2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,323,973.85        | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,733,937.91        | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$24,057,911.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,234,961.77         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$26,716,199.15        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$33,951,160.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXR8    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$18,024,453.52        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,609,398.40         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$27,633,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXS6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,330,526.48        | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,382,263.17         | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,712,789.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXT4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,584,297.80        | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,749,691.21         | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,333,989.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXU1    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,565,471.29        | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$27,258,670.52        | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$50,824,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXV9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,493,611.33         | 32.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 33        | \$5,295,297.96         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$7,788,909.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXW7    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,167,425.60         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$9,266,277.20         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$12,433,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXY3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,582,265.28         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$12,036,248.66        | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$14,618,513.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HXZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,933,302.35         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$8,010,676.71         | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$11,943,979.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY22    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,869,207.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$6,149,605.97         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$11,018,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY48    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$111,880.26           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$899,653.16           | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,011,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY55    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$477,469.35           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$4,593,723.03         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$5,071,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY63    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$390,625.45           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$5,117,102.94         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,507,728.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY71    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,807.32            | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,154,071.01         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,244,878.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HY97    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$428,443.11           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,572,621.70         | 85.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,001,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYA4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,292,629.00         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$20,731,403.28        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$24,024,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYB2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,762,836.00         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$5,761,743.95         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$10,524,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYC0    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,681,278.00        | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$28,883,853.57        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$41,565,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYD8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$6,988,491.00         | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,234,516.12         | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$13,223,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYE6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,912,147.00         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,518,420.56         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,430,567.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYF3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,541,302.00         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$5,539,434.98         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$10,080,736.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYG1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,969,990.00         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$10,018,611.36        | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,988,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYH9    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$14,277,484.60        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 253        | \$17,591,824.70        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$31,869,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,756,150.00         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$14,297,890.87        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$19,054,040.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401HYK2    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$18,532,912.50         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 254        | \$24,953,065.85         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>445</b> | <b>\$43,485,978.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYL0    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$26,382,159.00         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281        | \$47,074,212.20         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>445</b> | <b>\$73,456,371.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYM8    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,010,902.77         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 293        | \$37,963,384.48         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>417</b> | <b>\$53,974,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYN6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,667,962.00         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 473        | \$107,335,447.96        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$120,003,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYP1    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,536,920.00         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206        | \$38,188,200.39         | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b> | <b>\$54,725,120.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYQ9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,318,744.16          | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,460,198.17         | 77.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$23,778,942.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYT3    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,415,840.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$19,508,117.33         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$25,923,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYU0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,349,024.00          | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$10,277,691.25         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,626,715.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HYV8    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$29,332,544.00         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 307        | \$67,983,355.41         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>449</b> | <b>\$97,315,899.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401HYW6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$639,571.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$14,743,082.33        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$15,382,653.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ21    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,053,151.00         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$21,229,306.56        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$28,282,457.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ47    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,205,395.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$12,525,817.78        | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$19,731,212.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ54    | COUNTRYWIDE HOME LOANS, INC. | 259        | \$17,139,383.00        | 48.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 270        | \$18,418,463.12        | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$35,557,846.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ62    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,105,185.00         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$8,749,809.93         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,854,994.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ70    | COUNTRYWIDE HOME LOANS, INC. | 233        | \$22,875,145.00        | 44%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 296        | \$29,111,040.17        | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$51,986,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ88    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$27,181,992.64        | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281        | \$48,847,368.15        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>468</b> | <b>\$76,029,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZ96    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,440,634.00        | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 297        | \$38,686,478.42        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>417</b> | <b>\$54,127,112.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZA3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$137,864.54           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,864,402.20         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,002,266.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZB1    | COUNTRYWIDE HOME             | 4          | \$333,429.11           | 6.24%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 52         | \$5,011,568.43          | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,344,997.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,720.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,587,315.29          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,873,035.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,080,087.69          | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,238,280.42          | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,318,368.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZE5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,791,629.92         | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 445        | \$91,036,879.64         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$102,828,509.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$949,596.66            | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,423,165.64          | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,372,762.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZG0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,012,663.55          | 23.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$10,078,808.27         | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,091,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZH8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,114,921.53          | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$8,559,759.56          | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$12,674,681.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,662,650.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$42,150,094.23         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$48,812,744.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,112,102.00          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,503,078.56         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$22,615,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZL9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,360,235.00          | 19%         | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 111        | \$18,592,684.46         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$22,952,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$13,254,966.84         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$32,841,128.19         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$46,096,095.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZN5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,053,291.13         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,067,532.70         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,120,823.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZP0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,993,490.00          | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$7,239,448.17          | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,232,938.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZS4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,415,904.00          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$18,981,261.49         | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$27,397,165.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZT2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,099,217.00          | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$11,772,941.13         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,872,158.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZU9    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,320,314.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$82,037,694.84         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>530</b> | <b>\$115,358,008.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401HZV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,128,975.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$13,140,192.37         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,269,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA40    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,859,912.85          | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$152,854.83            | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,012,767.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA57    |  | COUNTRYWIDE HOME LOANS, INC. | 223        | \$19,352,717.44         | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$15,648,457.38         | 44.71%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>402</b> | <b>\$35,001,174.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA65    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$16,393,882.72        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$13,607,702.87        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$30,001,585.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA73    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$16,886,645.77        | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$18,116,965.97        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,003,611.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA81    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,833,059.20        | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,123,476.17        | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$26,956,535.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JA99    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,326,294.59         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$18,592,762.37        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$24,919,056.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAA6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,525,930.35         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$14,384,878.47        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$20,910,808.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAB4    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$10,358,325.83        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 545        | \$37,760,550.86        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>701</b> | <b>\$48,118,876.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAC2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,619,189.24         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305        | \$30,096,264.68        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$37,715,453.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAD0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,601,692.65         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,798,657.73        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$14,400,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAE8    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,043,925.00         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$37,686,214.76        | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$46,730,139.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JAF5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$16,513,882.49         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 652        | \$84,004,432.13         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>779</b> | <b>\$100,518,314.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAG3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,935,816.50         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 448        | \$98,556,781.27         | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>518</b> | <b>\$112,492,597.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAH1    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,068,433.91          | 23.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$30,227,037.47         | 76.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$39,295,471.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAJ7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,940,692.99          | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,387,718.81         | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,328,411.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAM0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,709,846.00          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$16,237,971.92         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$19,947,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAN8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,270,162.87          | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$7,000,354.10          | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,270,516.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAP3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,999,217.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 242        | \$31,280,096.77         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>296</b> | <b>\$38,279,313.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAQ1    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,576,756.66         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 260        | \$57,748,623.89         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$74,325,380.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JAR9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,947,866.78          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$23,678,693.58         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$27,626,560.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JB23    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,055,156.00         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$19,694,507.09        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$21,749,663.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB31    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,187,950.00         | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 150        | \$21,440,989.52        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$22,628,939.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB49    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,931,233.42         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193        | \$24,051,056.32        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$26,982,289.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB56    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,773,802.57         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$15,723,028.95        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$20,496,831.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB64    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,335,815.82         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 250        | \$17,196,719.93        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$21,532,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB72    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$371,621.05           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$3,809,718.55         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,181,339.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB80    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,894,384.84         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 291        | \$28,948,499.84        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$33,842,884.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JB98    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,880,876.27         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$8,180,164.85         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$10,061,041.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBA5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$23,343,150.00        | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,910,264.06         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$33,253,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBB3    | COUNTRYWIDE HOME             | 84         | \$14,868,383.68        | 58.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 58         | \$10,692,887.25        | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,561,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBC1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,563,633.36         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$20,353,510.59        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,917,143.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBD9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,619,636.94        | 48.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$13,315,170.68        | 51.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,934,807.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBE7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,645.33           | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,243,230.48         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,145,875.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$888,413.14           | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,801,444.14         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,689,857.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBH0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,507.93           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,615,170.87         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,748,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$758,276.00           | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,232,071.21         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,990,347.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,308,785.72        | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$18,699,526.06        | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$35,008,311.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$14,986,327.85        | 42.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$20,014,253.63        | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$35,000,581.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBN7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,351,474.66        | 41.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$14,651,875.46        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$25,003,350.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBP2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,244,874.00        | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,755,691.07        | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$30,000,565.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,241,614.56        | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$16,758,942.98        | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$30,000,557.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBR8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,899,015.65        | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$27,102,404.35        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$45,001,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBS6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,646,150.86         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,355,097.76        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,001,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,381,608.26        | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$26,328,637.17        | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$55,710,245.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,809.43           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,132,151.33         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,325,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,442,175.89         | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$8,299,881.10         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$11,742,056.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$326,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,215,887.70         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,542,287.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC22    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,951,535.33         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,171,646.56         | 62.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,123,181.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC55    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,027,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,414,955.36         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,442,205.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC63    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$975,180.00            | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,727,626.80          | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,702,806.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC71    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,920,137.89          | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,652,693.32          | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$11,572,831.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC89    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,234,448.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$12,527,649.22         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$15,762,097.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JC97    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,068,953.40          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$19,366,551.18         | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$23,435,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,266,904.75          | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,733,938.72          | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,000,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCB2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,713,553.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 394        | \$51,241,553.47         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$56,955,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCC0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,792,899.36          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 396        | \$90,362,660.82         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$100,155,560.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCD8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,715,298.00          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$21,074,649.92         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$24,789,947.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JCE6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$572,786.09           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,457,407.43        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,030,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCF3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,403,797.00         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$11,871,787.43        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$14,275,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCJ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,823,600.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,212,713.54        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$16,036,313.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCK2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$641,367.53           | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$12,197,121.28        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,838,488.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCL0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,052,096.00         | 27.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$8,118,588.98         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,170,684.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCM8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,366,250.00         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$24,786,774.54        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$27,153,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCN6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,086,882.14         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284        | \$37,145,206.63        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b> | <b>\$41,232,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCP1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,597,057.04        | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 361        | \$80,342,123.38        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$95,939,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCQ9    | Unavailable                  | 42         | \$5,800,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,800,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCV8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,638,725.00         | 16.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 145        | \$27,751,042.16        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,389,767.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,216,338.02         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,040,990.60         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,257,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JCY2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$375,397.93           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,157,040.53         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,532,438.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD21    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,271,441.56        | 39.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$15,971,990.42        | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,243,431.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD39    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,114,885.29        | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$30,508,150.49        | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$43,623,035.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD47    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$32,324,356.15        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$27,473,965.56        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$59,798,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD54    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,830,284.86         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$17,752,282.96        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,582,567.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD62    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,543,800.51         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,824,165.23        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,367,965.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,126,549.44         | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,183,229.27        | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$15,309,778.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JD96    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,167,113.62         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,838,877.47        | 87.33%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,005,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDA3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,652,975.89         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 346        | \$45,048,717.74        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$50,701,693.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDB1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,847,573.56         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$22,626,736.24        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,474,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDD7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,151,003.00         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$59,341,015.10        | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$62,492,018.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDF2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,295,033.00         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,022,285.84        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,317,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDG0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,589,439.58         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$9,351,039.28         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,940,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDH8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,352,500.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,053,270.29         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,405,770.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,434,100.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,641,684.34         | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,075,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDK1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,662,792.00         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,019,723.65         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,682,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDL9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,245,710.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$26,783,472.07        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$30,029,182.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JDP0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,389,904.04          | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$13,005,887.59         | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,395,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDQ8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,318,250.00          | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,699,971.42         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$14,018,221.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDR6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,266,106.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$22,096,929.98         | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,363,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDS4    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,509,909.58         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 863        | \$195,382,582.99        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>984</b> | <b>\$220,892,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDT2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$313,720.00            | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,169,875.00          | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,483,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDX3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,069,539.00          | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$31,107,522.61         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$39,177,061.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JDZ8    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$17,370,915.75         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$27,990,709.88         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$45,361,625.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE20    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,414,605.21          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$59,813,556.07         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$63,228,161.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE38    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,568,834.40          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$24,257,677.34         | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$28,826,511.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JE61    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,212,225.35        | 35.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$18,572,867.97        | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$28,785,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE79    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,081,628.00         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$17,575,267.04        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,656,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE87    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,486,458.00         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$9,670,372.16         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$13,156,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JE95    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$5,117,038.00         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$5,539,522.31         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$10,656,560.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEA2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,275,003.00         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$7,208,258.43         | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$9,483,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JED6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,173,180.08         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$13,700,042.59        | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$20,873,222.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEE4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$678,720.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$11,795,493.42        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,474,213.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEG9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,779,730.58         | 39.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,794,226.73         | 60.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,573,957.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEH7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,214,497.60         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$15,760,720.88        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,975,218.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEJ3    | COUNTRYWIDE HOME             | 8          | \$1,666,903.18         | 23.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 28         | \$5,567,371.31         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,234,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEK0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,698,830.00         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,276,600.00         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,975,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEL8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,384,609.00         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,272,490.77         | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,657,099.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEM6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,045,157.00         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$8,654,222.41         | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$10,699,379.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEN4    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,742,822.50         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$8,756,189.62         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,499,012.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEP9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,118,072.79        | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$40,037,778.49        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$53,155,851.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,985,552.13         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$36,080,869.82        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$42,066,421.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JES3    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,398,492.13         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$12,893,327.15        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$18,291,819.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JET1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,501,422.72         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$18,837,691.28        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,339,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEU8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,192,248.98         | 21.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 177        | \$23,217,600.55         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,409,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEV6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,496,650.00         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$23,128,212.97         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$33,624,862.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEW4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,168,652.00          | 61.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,609,980.00          | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,778,632.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEX2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,011,177.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$11,800,301.16         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$17,811,478.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEY0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,025,294.04         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$36,022,770.14         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$46,048,064.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JEZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 198        | \$41,702,599.62         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 722        | \$163,308,544.99        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>920</b> | <b>\$205,011,144.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF29    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,623,286.00          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,377,286.31         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,000,572.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF37    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,045,631.00          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$18,956,371.15         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,002.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF45    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$15,703,086.00         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,297,558.63          | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,644.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF52    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,260,283.50          | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$15,741,081.86         | 78.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,001,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF60    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,863,977.45        | 47.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,138,782.28        | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,759.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF78    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,086.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,599,932.47         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,261,018.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFA1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,918,497.24         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$36,621,047.20        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$46,539,544.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFD5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$983,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,105,983.49        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,088,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFE3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,204,178.00         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$26,124,704.41        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$31,328,882.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFF0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,354,431.37         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$25,102,955.17        | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$29,457,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFG8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,925,855.00         | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,953,638.56         | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,879,493.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFH6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,105,364.00         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$13,220,702.77        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$17,326,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,039,050.00         | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$36,807,191.20        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$41,846,241.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JFK9    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,776,050.00         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225        | \$29,493,588.97        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$38,269,638.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFL7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,260,612.00         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 248        | \$56,674,493.95        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$60,935,105.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFM5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,311,100.00         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$27,425,677.43        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$29,736,777.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,944,008.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 261        | \$38,121,043.90        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$40,065,051.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFS2    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$16,641,907.86        | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$36,692,957.08        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$53,334,864.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFT0    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$3,800,213.09         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$8,800,008.48         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$12,600,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFU7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,985,666.42         | 26.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$8,341,492.49         | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$11,327,158.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFV5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,063,391.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 181        | \$17,960,603.93        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$24,023,994.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFW3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,737,686.00        | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$33,275,719.68        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$45,013,405.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JFX1    | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,902,134.35          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 56         | \$10,088,274.33         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$11,990,408.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFY9    | COUNTRYWIDE HOME LOANS, INC.        | 51         | \$8,536,819.37          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 235        | \$41,541,803.41         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>286</b> | <b>\$50,078,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JFZ6    | COUNTRYWIDE HOME LOANS, INC.        | 87         | \$19,028,370.00         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 586        | \$130,973,385.74        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>673</b> | <b>\$150,001,755.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG44    | FIRST HORIZON HOME LOAN CORPORATION | 366        | \$38,247,234.52         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24         | \$2,512,835.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>390</b> | <b>\$40,760,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG51    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,057,591.00          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$289,500.00            | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,347,091.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG77    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,860,181.60          | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$877,789.59            | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$6,737,971.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG85    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,583,679.00          | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$160,869.00            | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$2,744,548.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JG93    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,251,129.08          | 87.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$596,500.00            | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,847,629.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGA0    | COUNTRYWIDE HOME LOANS, INC.        | 69         | \$8,506,406.00          | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 172        | \$24,533,129.06         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>241</b> | <b>\$33,039,535.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGB8    | COUNTRYWIDE HOME                    | 32         | \$4,568,255.00          | 28.08%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 73           | \$11,699,713.41         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$16,267,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGC6    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,546,637.00          | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,187,585.00          | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,734,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGD4    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$3,897,101.00          | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$7,398,656.83          | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$11,295,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGE2    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,253,862.00          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157          | \$15,356,081.82         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b>   | <b>\$19,609,943.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGF9    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$7,520,391.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190          | \$39,025,862.53         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$46,546,253.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGG7    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$10,730,454.00         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312          | \$40,751,939.68         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>396</b>   | <b>\$51,482,393.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGH5    |  | COUNTRYWIDE HOME LOANS, INC. | 241          | \$51,478,705.00         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,257        | \$282,689,870.61        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,498</b> | <b>\$334,168,575.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$3,053,127.57          | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128          | \$8,716,327.49          | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$11,769,455.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGK8    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,556,560.15          | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172          | \$16,959,639.36         | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b>   | <b>\$22,516,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGL6    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$8,389,134.71          | 19.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 263          | \$33,850,560.33         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>327</b>   | <b>\$42,239,695.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JGM4    |  | COUNTRYWIDE HOME LOANS, INC.        | 38           | \$7,789,862.76          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 166          | \$37,130,812.81         | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>204</b>   | <b>\$44,920,675.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHA9    |  | FIRST HORIZON HOME LOAN CORPORATION | 5            | \$791,016.35            | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2            | \$509,090.45            | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>     | <b>\$1,300,106.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 15           | \$2,006,565.27          | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11           | \$1,789,006.87          | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>    | <b>\$3,795,572.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 15           | \$1,456,220.72          | 88.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2            | \$195,000.00            | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>    | <b>\$1,651,220.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHD3    |  | FIRST HORIZON HOME LOAN CORPORATION | 58           | \$3,225,225.66          | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7            | \$374,148.70            | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>    | <b>\$3,599,374.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 23           | \$3,778,197.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>    | <b>\$3,778,197.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JHF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 46           | \$9,514,897.00          | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18           | \$4,132,180.00          | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>    | <b>\$13,647,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJD1    |  | Unavailable                         | 357          | \$59,581,504.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>357</b>   | <b>\$59,581,504.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJE9    |  | Unavailable                         | 585          | \$95,673,670.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>585</b>   | <b>\$95,673,670.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JF6     |  | Unavailable                         | 1,204        | \$193,310,302.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,204</b> | <b>\$193,310,302.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JG4     | Unavailable | 231        | \$36,012,844.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>231</b> | <b>\$36,012,844.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JH2     | Unavailable | 163        | \$21,247,802.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>163</b> | <b>\$21,247,802.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JJ8     | Unavailable | 82         | \$11,578,742.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$11,578,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK5     | Unavailable | 53         | \$6,402,353.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,402,353.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JL3     | Unavailable | 41         | \$4,185,452.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,185,452.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM1     | Unavailable | 56         | \$6,646,894.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,646,894.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN9     | Unavailable | 46         | \$5,543,749.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,543,749.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP4     | Unavailable | 28         | \$3,320,754.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,320,754.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ2     | Unavailable | 113        | \$16,889,265.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b> | <b>\$16,889,265.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR0     | Unavailable | 67         | \$8,962,991.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,962,991.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS8     | Unavailable | 41         | \$5,801,709.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,801,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK72    | Unavailable | 55         | \$4,053,679.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,053,679.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK80    | Unavailable | 49         | \$3,503,265.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,503,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JK98    | Unavailable | 75         | \$5,366,110.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>75</b>  | <b>\$5,366,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLA4    | Unavailable | 50         | \$3,333,537.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,333,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |              |                         |             |          |               |    |          |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JLB2    |  | Unavailable | 35           | \$2,059,564.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>35</b>    | <b>\$2,059,564.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLC0    |  | Unavailable | 14           | \$2,707,627.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>    | <b>\$2,707,627.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLD8    |  | Unavailable | 121          | \$22,681,209.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>121</b>   | <b>\$22,681,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLE6    |  | Unavailable | 260          | \$52,195,634.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>260</b>   | <b>\$52,195,634.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLF3    |  | Unavailable | 1,205        | \$230,400,568.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,205</b> | <b>\$230,400,568.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLG1    |  | Unavailable | 1,128        | \$215,053,496.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,128</b> | <b>\$215,053,496.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLH9    |  | Unavailable | 1,005        | \$187,568,448.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,005</b> | <b>\$187,568,448.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLJ5    |  | Unavailable | 454          | \$79,190,849.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>454</b>   | <b>\$79,190,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLK2    |  | Unavailable | 210          | \$35,383,202.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>210</b>   | <b>\$35,383,202.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLL0    |  | Unavailable | 151          | \$23,612,810.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>151</b>   | <b>\$23,612,810.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLM8    |  | Unavailable | 26           | \$4,664,526.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b>    | <b>\$4,664,526.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLN6    |  | Unavailable | 96           | \$13,573,919.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>96</b>    | <b>\$13,573,919.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLP1    |  | Unavailable | 99           | \$15,084,418.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>99</b>    | <b>\$15,084,418.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLQ9    |  | Unavailable | 60           | \$7,406,067.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>60</b>    | <b>\$7,406,067.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLS5    |  | Unavailable | 25           | \$2,658,749.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b>    | <b>\$2,658,749.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JLT3    |  | Unavailable                | 65           | \$7,748,970.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$7,748,970.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLU0    |  | Unavailable                | 30           | \$4,317,167.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$4,317,167.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JLV8    |  | Unavailable                | 64           | \$10,149,627.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>    | <b>\$10,149,627.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM21    |  | Unavailable                | 823          | \$57,039,265.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>823</b>   | <b>\$57,039,265.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM39    |  | Unavailable                | 513          | \$36,649,041.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>513</b>   | <b>\$36,649,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM47    |  | Unavailable                | 34           | \$3,285,082.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>    | <b>\$3,285,082.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM54    |  | Unavailable                | 306          | \$29,778,650.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>306</b>   | <b>\$29,778,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM62    |  | Unavailable                | 2,055        | \$201,927,371.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2,055</b> | <b>\$201,927,371.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM70    |  | Unavailable                | 669          | \$65,629,243.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>669</b>   | <b>\$65,629,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JM88    |  | Unavailable                | 803          | \$153,486,004.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>803</b>   | <b>\$153,486,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMV7    |  | WASHINGTON MUTUAL BANK, FA | 251          | \$66,557,046.58         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 215          | \$58,444,214.71         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>466</b>   | <b>\$125,001,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMW5    |  | Unavailable                | 1,330        | \$244,654,302.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,330</b> | <b>\$244,654,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMX3    |  | Unavailable                | 1,329        | \$242,977,269.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,329</b> | <b>\$242,977,269.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMY1    |  | Unavailable                | 126          | \$7,397,286.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b>   | <b>\$7,397,286.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JMZ8    |  | Unavailable                | 423          | \$27,361,075.08         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |             |              |                         |             |          |               |    |          |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |             | <b>423</b>   | <b>\$27,361,075.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN20    |  | Unavailable | 7            | \$1,117,119.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>7</b>     | <b>\$1,117,119.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN38    |  | Unavailable | 159          | \$29,333,799.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>159</b>   | <b>\$29,333,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN46    |  | Unavailable | 727          | \$149,817,567.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>727</b>   | <b>\$149,817,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN61    |  | Unavailable | 85           | \$13,293,919.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>85</b>    | <b>\$13,293,919.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN79    |  | Unavailable | 1,338        | \$244,237,714.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,338</b> | <b>\$244,237,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN87    |  | Unavailable | 1,063        | \$185,340,902.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,063</b> | <b>\$185,340,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JN95    |  | Unavailable | 1,278        | \$246,502,586.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,278</b> | <b>\$246,502,586.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNA2    |  | Unavailable | 26           | \$5,089,522.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>26</b>    | <b>\$5,089,522.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNC8    |  | Unavailable | 70           | \$8,257,058.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>70</b>    | <b>\$8,257,058.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JND6    |  | Unavailable | 1,181        | \$139,411,645.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,181</b> | <b>\$139,411,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNE4    |  | Unavailable | 387          | \$45,699,463.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>387</b>   | <b>\$45,699,463.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNF1    |  | Unavailable | 108          | \$14,891,978.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>108</b>   | <b>\$14,891,978.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNG9    |  | Unavailable | 1,681        | \$232,637,639.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1,681</b> | <b>\$232,637,639.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNH7    |  | Unavailable | 668          | \$92,371,826.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>668</b>   | <b>\$92,371,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNJ3    |  | Unavailable | 152          | \$29,491,097.80         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>152</b>   | <b>\$29,491,097.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNK0    | Unavailable                   |  | 45           | \$9,208,729.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>45</b>    | <b>\$9,208,729.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNL8    | Unavailable                   |  | 22           | \$4,198,615.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b>    | <b>\$4,198,615.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNM6    | Unavailable                   |  | 227          | \$41,618,675.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>227</b>   | <b>\$41,618,675.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNN4    | Unavailable                   |  | 522          | \$138,288,584.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>522</b>   | <b>\$138,288,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNP9    | Unavailable                   |  | 1,143        | \$251,869,791.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,143</b> | <b>\$251,869,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNQ7    | Unavailable                   |  | 473          | \$71,431,976.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>473</b>   | <b>\$71,431,976.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNR5    | Unavailable                   |  | 1,094        | \$247,132,882.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,094</b> | <b>\$247,132,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNS3    | Unavailable                   |  | 868          | \$195,136,746.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>868</b>   | <b>\$195,136,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNT1    | Unavailable                   |  | 1,024        | \$70,552,334.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,024</b> | <b>\$70,552,334.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNU8    | Unavailable                   |  | 1,078        | \$248,419,819.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,078</b> | <b>\$248,419,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNV6    | Unavailable                   |  | 1,105        | \$247,959,254.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,105</b> | <b>\$247,959,254.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNW4    | Unavailable                   |  | 1,194        | \$243,110,820.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,194</b> | <b>\$243,110,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNX2    | Unavailable                   |  | 39           | \$6,082,202.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b>    | <b>\$6,082,202.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JNY0    | WASHINGTON MUTUAL<br>BANK, FA |  | 299          | \$49,042,212.21         | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 1,372        | \$250,974,616.74        | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,671</b> | <b>\$300,016,828.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JNZ7    | Unavailable                | 834        | \$169,190,239.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>834</b> | <b>\$169,190,239.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP28    | WASHINGTON MUTUAL BANK, FA | 363        | \$74,075,399.46         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 247        | \$50,149,133.87         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>610</b> | <b>\$124,224,533.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP44    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,100,328.44          | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,260,927.53          | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,361,255.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP51    | WASHINGTON MUTUAL BANK, FA | 21         | \$4,714,355.07          | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,922,800.00          | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$7,637,155.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP69    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,196,183.79          | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$961,531.79            | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,157,715.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP85    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,315,611.91          | 44.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,666,627.80          | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,982,239.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JP93    | WASHINGTON MUTUAL BANK, FA | 127        | \$19,904,084.81         | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$5,946,594.85          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$25,850,679.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPE2    | WASHINGTON MUTUAL BANK, FA | 6          | \$930,283.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$930,283.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPF9    | WASHINGTON MUTUAL BANK, FA | 2          | \$160,944.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$160,944.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPG7    | WASHINGTON MUTUAL BANK, FA | 409        | \$69,646,326.86         | 67.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 196        | \$34,235,523.74         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>605</b> | <b>\$103,881,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JPH5    | WASHINGTON MUTUAL BANK, FA | 92         | \$18,602,731.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$18,602,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPK8    | WASHINGTON MUTUAL BANK, FA | 37         | \$2,295,647.99         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$4,525,215.65         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>113</b> | <b>\$6,820,863.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPL6    | WASHINGTON MUTUAL BANK, FA | 267        | \$18,268,939.62        | 62.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 167        | \$11,054,072.48        | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>434</b> | <b>\$29,323,012.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPM4    | WASHINGTON MUTUAL BANK, FA | 53         | \$3,687,048.94         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$3,664,864.94         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>107</b> | <b>\$7,351,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPN2    | WASHINGTON MUTUAL BANK, FA | 17         | \$1,614,221.52         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$1,662,176.38         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,276,397.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPP7    | WASHINGTON MUTUAL BANK, FA | 194        | \$19,031,012.92        | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$7,245,893.82         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>269</b> | <b>\$26,276,906.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPQ5    | WASHINGTON MUTUAL BANK, FA | 29         | \$2,858,069.09         | 61.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$1,794,757.33         | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$4,652,826.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPR3    | WASHINGTON MUTUAL BANK, FA | 119        | \$13,969,433.14        | 69.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$6,200,433.46         | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$20,169,866.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPS1    | WASHINGTON MUTUAL BANK, FA | 22         | \$2,585,074.69         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$2,856,568.77         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$5,441,643.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPT9    | WASHINGTON MUTUAL          | 162        | \$22,202,477.33        | 65.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 87         | \$11,899,781.05         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$34,102,258.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPU6    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$5,714,943.84          | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,180,504.08          | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,895,447.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPV4    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,416,123.71          | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$295,107.74            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,711,231.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPW2    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,903,037.19          | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$3,795,074.85          | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$7,698,112.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPX0    |  | WASHINGTON MUTUAL BANK, FA | 205        | \$45,540,592.27         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$15,118,674.58         | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$60,659,266.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPY8    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,223,561.66          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$6,081,510.15          | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,305,071.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JPZ5    |  | WASHINGTON MUTUAL BANK, FA | 574        | \$104,966,914.57        | 66.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 327        | \$54,041,240.39         | 33.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>901</b> | <b>\$159,008,154.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ27    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$6,815,238.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,815,238.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ35    |  | WASHINGTON MUTUAL BANK, FA | 71         | \$4,829,547.67          | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165        | \$11,242,027.46         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$16,071,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ43    |  | WASHINGTON MUTUAL BANK, FA | 125        | \$7,912,151.08          | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$2,903,348.56          | 26.84%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>169</b> | <b>\$10,815,499.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ50    | WASHINGTON MUTUAL BANK, FA |  | 629        | \$42,457,127.54        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 138        | \$9,270,422.16         | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>767</b> | <b>\$51,727,549.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ68    | WASHINGTON MUTUAL BANK, FA |  | 145        | \$10,057,345.19        | 77.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 42         | \$2,879,206.06         | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>187</b> | <b>\$12,936,551.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ76    | WASHINGTON MUTUAL BANK, FA |  | 40         | \$3,919,500.76         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 32         | \$3,201,136.38         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$7,120,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ84    | WASHINGTON MUTUAL BANK, FA |  | 256        | \$25,117,288.09        | 75.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 83         | \$8,226,073.48         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>339</b> | <b>\$33,343,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQ92    | WASHINGTON MUTUAL BANK, FA |  | 78         | \$7,649,778.19         | 77.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 23         | \$2,238,783.01         | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>101</b> | <b>\$9,888,561.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQA9    | WASHINGTON MUTUAL BANK, FA |  | 38         | \$7,808,167.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$7,808,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQU5    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$5,236,814.41         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 86         | \$15,594,754.41        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>115</b> | <b>\$20,831,568.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQV3    | WASHINGTON MUTUAL BANK, FA |  | 32         | \$6,114,072.75         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34         | \$6,747,684.46         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$12,861,757.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQW1    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$256,554.79           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 26         | \$4,470,912.03         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$4,727,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JQX9    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,259,062.94          | 79.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3            | \$322,429.69            | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>    | <b>\$1,581,492.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQY7    | WASHINGTON MUTUAL BANK, FA | 74           | \$10,589,934.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>    | <b>\$10,589,934.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQZ4    | WASHINGTON MUTUAL BANK, FA | 144          | \$21,054,244.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b>   | <b>\$21,054,244.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR26    | WASHINGTON MUTUAL BANK, FA | 814          | \$159,874,879.16        | 64.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 380          | \$87,931,465.71         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,194</b> | <b>\$247,806,344.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR34    | WASHINGTON MUTUAL BANK, FA | 24           | \$4,170,418.67          | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$2,281,316.83          | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>    | <b>\$6,451,735.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR42    | WASHINGTON MUTUAL BANK, FA | 13           | \$765,245.67            | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$1,747,840.93          | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$2,513,086.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR59    | WASHINGTON MUTUAL BANK, FA | 17           | \$2,032,569.58          | 65.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9            | \$1,051,533.22          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$3,084,102.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR67    | WASHINGTON MUTUAL BANK, FA | 65           | \$8,842,854.57          | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27           | \$3,754,122.03          | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>    | <b>\$12,596,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR83    | WASHINGTON MUTUAL BANK, FA | 38           | \$7,345,241.83          | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$6,022,836.42          | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$13,368,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JR91    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,261,365.45          | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$1,391,129.42          | 52.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,652,494.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRA8    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$2,558,030.05          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118          | \$20,746,779.98         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>133</b>   | <b>\$23,304,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRB6    |  | WASHINGTON MUTUAL BANK, FA | 132          | \$26,602,527.95         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 508          | \$100,697,469.13        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>640</b>   | <b>\$127,299,997.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRC4    |  | WASHINGTON MUTUAL BANK, FA | 44           | \$8,930,098.17          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141          | \$27,980,311.31         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b>   | <b>\$36,910,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRD2    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,924,849.99          | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51           | \$7,919,264.04          | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>    | <b>\$10,844,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRE0    |  | WASHINGTON MUTUAL BANK, FA | 148          | \$32,041,468.01         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 287          | \$54,391,321.22         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$86,432,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRF7    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$11,991,066.80         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 293          | \$56,440,301.28         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>342</b>   | <b>\$68,431,368.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRG5    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$2,214,233.24          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 230          | \$40,073,162.48         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b>   | <b>\$42,287,395.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRH3    |  | WASHINGTON MUTUAL BANK, FA | 283          | \$60,803,074.61         | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,082        | \$213,326,367.38        | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,365</b> | <b>\$274,129,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRJ9    |  | WASHINGTON MUTUAL BANK, FA | 144          | \$29,767,463.47         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 718          | \$146,468,240.96        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$176,235,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JRK6    | WASHINGTON MUTUAL BANK, FA | 4          | \$562,050.44           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$8,971,748.52         | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$9,533,798.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRL4    | WASHINGTON MUTUAL BANK, FA | 62         | \$10,563,997.36        | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 372        | \$64,208,452.67        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>434</b> | <b>\$74,772,450.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRM2    | WASHINGTON MUTUAL BANK, FA | 21         | \$4,540,386.69         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 208        | \$36,116,168.31        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b> | <b>\$40,656,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRN0    | WASHINGTON MUTUAL BANK, FA | 72         | \$11,203,333.84        | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 120        | \$24,389,273.75        | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b> | <b>\$35,592,607.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRP5    | WASHINGTON MUTUAL BANK, FA | 45         | \$10,659,957.31        | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$13,683,825.64        | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$24,343,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JREQ3   | WASHINGTON MUTUAL BANK, FA | 137        | \$25,009,235.37        | 26.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 342        | \$67,668,525.34        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>479</b> | <b>\$92,677,760.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRR1    | WASHINGTON MUTUAL BANK, FA | 140        | \$16,579,415.86        | 71.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$6,739,552.63         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>197</b> | <b>\$23,318,968.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRS9    | WASHINGTON MUTUAL BANK, FA | 54         | \$6,377,174.83         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$2,807,694.70         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$9,184,869.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRT7    | WASHINGTON MUTUAL BANK, FA | 347        | \$47,629,813.92        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 156        | \$21,367,716.74        | 30.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>503</b> | <b>\$68,997,530.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JRU4    | WASHINGTON MUTUAL BANK, FA | 98         | \$13,492,156.06         | 75.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$4,460,474.89          | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$17,952,630.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRV2    | WASHINGTON MUTUAL BANK, FA | 33         | \$6,614,337.29          | 82.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,433,687.66          | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$8,048,024.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRW0    | WASHINGTON MUTUAL BANK, FA | 106        | \$19,827,480.03         | 52.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 90         | \$18,249,847.58         | 47.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>196</b> | <b>\$38,077,327.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRX8    | WASHINGTON MUTUAL BANK, FA | 404        | \$101,554,132.18        | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$47,718,836.23         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>582</b> | <b>\$149,272,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRY6    | WASHINGTON MUTUAL BANK, FA | 226        | \$35,638,106.36         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 157        | \$29,808,788.49         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>383</b> | <b>\$65,446,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JRZ3    | WASHINGTON MUTUAL BANK, FA | 211        | \$53,178,532.54         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 222        | \$60,145,607.98         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>433</b> | <b>\$113,324,140.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS25    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,753,184.37          | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$479,750.42            | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,232,934.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS33    | WASHINGTON MUTUAL BANK, FA | 139        | \$16,292,974.22         | 66.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$8,374,460.52          | 33.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$24,667,434.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS41    | WASHINGTON MUTUAL BANK, FA | 453        | \$53,309,281.34         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 172        | \$20,406,065.69         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>625</b> | <b>\$73,715,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS58    | WASHINGTON MUTUAL          | 28         | \$3,819,737.76          | 59.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 18           | \$2,549,547.58          | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$6,369,285.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JS66    |  | WASHINGTON MUTUAL BANK, FA | 234          | \$32,317,453.30         | 66.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115          | \$16,118,890.39         | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>349</b>   | <b>\$48,436,343.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSA7    |  | WASHINGTON MUTUAL BANK, FA | 259          | \$49,634,591.48         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104          | \$23,453,887.37         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>363</b>   | <b>\$73,088,478.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSB5    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$2,164,272.70          | 44.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$2,696,481.82          | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,860,754.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSC3    |  | WASHINGTON MUTUAL BANK, FA | 801          | \$148,482,455.87        | 60.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 467          | \$95,983,356.66         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,268</b> | <b>\$244,465,812.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSD1    |  | WASHINGTON MUTUAL BANK, FA | 594          | \$108,025,524.03        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 626          | \$125,800,441.55        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,220</b> | <b>\$233,825,965.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSK5    |  | WASHINGTON MUTUAL BANK     | 2            | \$118,095.40            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 9            | \$664,871.96            | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7            | \$944,785.11            | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$1,727,752.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSM1    |  | WASHINGTON MUTUAL BANK     | 1            | \$105,221.60            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 5            | \$599,831.30            | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17           | \$1,986,999.75          | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$2,692,052.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSN9    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$157,003.83            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32           | \$4,795,759.90          | 96.83%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,952,763.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSP4    |  | Unavailable                | 491          | \$101,965,708.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>491</b>   | <b>\$101,965,708.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSQ2    |  | WASHINGTON MUTUAL BANK, FA | 117          | \$6,985,198.82          | 72.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44           | \$2,619,205.95          | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>161</b>   | <b>\$9,604,404.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSR0    |  | WASHINGTON MUTUAL BANK, FA | 428          | \$26,942,638.35         | 78.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121          | \$7,578,730.94          | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>549</b>   | <b>\$34,521,369.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSS8    |  | WASHINGTON MUTUAL BANK, FA | 1,144        | \$75,259,616.57         | 82.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 237          | \$16,466,922.32         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,381</b> | <b>\$91,726,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JST6    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$4,908,503.82          | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$1,941,990.24          | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>    | <b>\$6,850,494.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSU3    |  | WASHINGTON MUTUAL BANK, FA | 274          | \$26,632,853.27         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$12,361,187.58         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>399</b>   | <b>\$38,994,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSV1    |  | WASHINGTON MUTUAL BANK, FA | 877          | \$85,438,667.57         | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 274          | \$26,982,822.92         | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,151</b> | <b>\$112,421,490.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSW9    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$979,495.44            | 76.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$294,520.38            | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,274,015.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSY5    |  | WASHINGTON MUTUAL BANK, FA | 152          | \$26,820,431.54         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106          | \$21,660,147.14         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>258</b>   | <b>\$48,480,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JSZ2    |  |                            | 306          | \$60,761,733.35         | 63.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 175        | \$35,196,226.33        | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>481</b> | <b>\$95,957,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JT99    |  | WASHINGTON MUTUAL<br>BANK, FA | 21         | \$1,326,633.99         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,115,345.34         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,441,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTC2    |  | WASHINGTON MUTUAL<br>BANK     | 18         | \$1,104,899.70         | 88.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$148,511.54           | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,253,411.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTD0    |  | WASHINGTON MUTUAL<br>BANK     | 136        | \$8,488,800.95         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$543,685.70           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$9,032,486.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTE8    |  | WASHINGTON MUTUAL<br>BANK     | 464        | \$30,324,167.69        | 92.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$2,552,466.39         | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>503</b> | <b>\$32,876,634.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTF5    |  | WASHINGTON MUTUAL<br>BANK     | 13         | \$1,267,242.61         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$210,500.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,477,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTG3    |  | WASHINGTON MUTUAL<br>BANK     | 78         | \$7,540,825.63         | 88.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$982,966.24           | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$8,523,791.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTH1    |  | WASHINGTON MUTUAL<br>BANK     | 288        | \$28,192,800.96        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$4,614,243.98         | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$32,807,044.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTJ7    |  | WASHINGTON MUTUAL<br>BANK     | 27         | \$3,407,097.05         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,180,197.85         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,587,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTK4    |  | WASHINGTON MUTUAL             | 227        | \$35,481,134.22        | 88.81%      | 0        | \$0.00        | NA | 0        |

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|              |                        |              |                         |             |          |               |    |          |  |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                   |              |                         |             |          |               |    |          |  |
|              | Unavailable            | 27           | \$4,468,721.10          | 11.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>254</b>   | <b>\$39,949,855.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTL2    | WASHINGTON MUTUAL BANK | 429          | \$67,454,324.80         | 74.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 120          | \$22,587,640.52         | 25.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>549</b>   | <b>\$90,041,965.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTM0    | WASHINGTON MUTUAL BANK | 19           | \$2,250,160.77          | 78.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5            | \$599,400.00            | 21.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>24</b>    | <b>\$2,849,560.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTN8    | WASHINGTON MUTUAL BANK | 101          | \$15,769,891.28         | 60.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 56           | \$10,379,605.93         | 39.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>157</b>   | <b>\$26,149,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTP3    | WASHINGTON MUTUAL BANK | 736          | \$127,467,338.79        | 81.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 151          | \$29,060,471.13         | 18.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>887</b>   | <b>\$156,527,809.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTQ1    | WASHINGTON MUTUAL BANK | 796          | \$106,543,606.91        | 86.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 109          | \$16,767,403.46         | 13.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>905</b>   | <b>\$123,311,010.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU22    | Unavailable            | 1,257        | \$80,859,241.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>1,257</b> | <b>\$80,859,241.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU30    | Unavailable            | 1,917        | \$129,670,403.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>1,917</b> | <b>\$129,670,403.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU48    | Unavailable            | 102          | \$9,972,882.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>102</b>   | <b>\$9,972,882.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU55    | Unavailable            | 749          | \$73,204,110.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>749</b>   | <b>\$73,204,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU63    | Unavailable            | 1,654        | \$161,647,203.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>1,654</b> | <b>\$161,647,203.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JU71    | Unavailable            | 42           | \$4,935,018.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>42</b>    | <b>\$4,935,018.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JU89    | Unavailable                | 444        | \$52,194,672.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>444</b> | <b>\$52,194,672.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JU97    | Unavailable                | 833        | \$98,025,821.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>833</b> | <b>\$98,025,821.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUA4    | WASHINGTON MUTUAL BANK, FA | 229        | \$14,175,961.89        | 67.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114        | \$6,707,516.92         | 32.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>343</b> | <b>\$20,883,478.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUB2    | WASHINGTON MUTUAL BANK, FA | 604        | \$38,748,920.31        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 303        | \$19,979,637.58        | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>907</b> | <b>\$58,728,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUC0    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,182,925.64         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$579,931.05           | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,762,856.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUD8    | WASHINGTON MUTUAL BANK, FA | 124        | \$12,050,239.41        | 69.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$5,325,890.65         | 30.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$17,376,130.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUE6    | WASHINGTON MUTUAL BANK, FA | 420        | \$40,851,679.27        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 249        | \$24,333,144.56        | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>669</b> | <b>\$65,184,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUF3    | WASHINGTON MUTUAL BANK, FA | 4          | \$476,045.38           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,174,957.46         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,651,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUG1    | WASHINGTON MUTUAL BANK, FA | 60         | \$7,024,202.80         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$3,855,786.77         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$10,879,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUH9    | WASHINGTON MUTUAL BANK, FA | 183        | \$21,457,412.10        | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 115        | \$13,570,212.81        | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>298</b> | <b>\$35,027,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JUJ5    | WASHINGTON MUTUAL BANK, FA | 70         | \$9,547,298.54          | 69.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$4,173,529.49          | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$13,720,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUK2    | WASHINGTON MUTUAL BANK, FA | 190        | \$26,082,105.16         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$10,217,331.96         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>263</b> | <b>\$36,299,437.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUL0    | WASHINGTON MUTUAL BANK, FA | 140        | \$21,509,478.44         | 81.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29         | \$4,860,997.10          | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>169</b> | <b>\$26,370,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUM8    | WASHINGTON MUTUAL BANK, FA | 97         | \$17,248,471.76         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 121        | \$23,167,392.50         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$40,415,864.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUP1    | WASHINGTON MUTUAL BANK, FA | 2          | \$183,319.37            | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$907,796.66            | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,091,116.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUQ9    | WASHINGTON MUTUAL BANK, FA | 7          | \$796,588.61            | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,235,071.54          | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,031,660.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUR7    | WASHINGTON MUTUAL BANK, FA | 44         | \$6,521,952.94          | 62.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$3,873,907.45          | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,395,860.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUS5    | WASHINGTON MUTUAL BANK, FA | 547        | \$85,204,612.89         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 209        | \$34,909,703.89         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>756</b> | <b>\$120,114,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUU0    | WASHINGTON MUTUAL BANK, FA | 204        | \$30,513,348.41         | 86.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$4,635,135.90          | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>230</b> | <b>\$35,148,484.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JUW6    | WASHINGTON MUTUAL BANK, FA | 6          | \$1,201,840.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,201,840.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUY2    | Unavailable                | 50         | \$2,547,331.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$2,547,331.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JUZ9    | Unavailable                | 290        | \$16,778,825.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>290</b> | <b>\$16,778,825.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV21    | SUNTRUST MORTGAGE INC.     | 32         | \$1,904,466.15          | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$2,652,224.51          | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$4,556,690.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV39    | SUNTRUST MORTGAGE INC.     | 7          | \$416,204.22            | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$3,566,499.75          | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$3,982,703.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV47    | SUNTRUST MORTGAGE INC.     | 64         | \$9,761,787.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$9,761,787.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV54    | SUNTRUST MORTGAGE INC.     | 65         | \$10,039,235.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$10,039,235.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV62    | SUNTRUST MORTGAGE INC.     | 96         | \$14,599,300.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$14,599,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV70    | SUNTRUST MORTGAGE INC.     | 46         | \$6,857,758.65          | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$7,614,763.91          | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$14,472,522.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV88    | SUNTRUST MORTGAGE INC.     | 50         | \$7,519,860.42          | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,221,415.24          | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$12,741,275.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JV96    | SUNTRUST MORTGAGE INC.     | 57         | \$8,456,463.37          | 59.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,699,871.55          | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$14,156,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVA3    | Unavailable                | 50         | \$6,854,168.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$6,854,168.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVB1    | Unavailable                | 726        | \$100,157,049.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>726</b> | <b>\$100,157,049.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401JVC9    |  | Unavailable            | 1,416        | \$195,514,925.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,416</b> | <b>\$195,514,925.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVD7    |  | Unavailable            | 18           | \$2,787,747.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,787,747.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVE5    |  | Unavailable            | 30           | \$4,044,216.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$4,044,216.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVF2    |  | Unavailable            | 33           | \$5,072,751.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$5,072,751.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVG0    |  | Unavailable            | 8            | \$1,760,907.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,760,907.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVH8    |  | Unavailable            | 82           | \$11,529,775.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>    | <b>\$11,529,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVJ4    |  | Unavailable            | 984          | \$183,682,035.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>984</b>   | <b>\$183,682,035.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVK1    |  | Unavailable            | 726          | \$154,862,122.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>726</b>   | <b>\$154,862,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVL9    |  | Unavailable            | 34           | \$3,461,504.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$3,461,504.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVM7    |  | Unavailable            | 54           | \$8,407,032.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>    | <b>\$8,407,032.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVN5    |  | Unavailable            | 537          | \$76,754,788.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>537</b>   | <b>\$76,754,788.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVP0    |  | Unavailable            | 1,145        | \$247,615,224.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,145</b> | <b>\$247,615,224.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVT2    |  | SUNTRUST MORTGAGE INC. | 54           | \$3,170,660.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>    | <b>\$3,170,660.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVU9    |  | SUNTRUST MORTGAGE INC. | 41           | \$2,482,619.55          | 56.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32           | \$1,881,231.48          | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$4,363,851.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JVV7    |  | SUNTRUST MORTGAGE INC. | 31           | \$1,895,232.27          | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69           | \$4,164,954.25          | 68.73%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |                       |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>100</b>             | <b>\$6,060,186.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31401JW5     | SUNTRUST MORTGAGE INC. | 47         | \$2,686,320.38         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>47</b>  | <b>\$2,686,320.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JVX3    | SUNTRUST MORTGAGE INC. | 40         | \$2,198,441.96         | 48.23%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 39         | \$2,359,764.38         | 51.77%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>79</b>  | <b>\$4,558,206.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JVY1    | SUNTRUST MORTGAGE INC. | 7          | \$356,203.85           | 11.43%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 48         | \$2,759,342.66         | 88.57%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,115,546.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JVZ8    | SUNTRUST MORTGAGE INC. | 58         | \$3,237,914.27         | 87.22%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 9          | \$474,642.38           | 12.78%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,712,556.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW20    | SUNTRUST MORTGAGE INC. | 45         | \$6,166,987.76         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,166,987.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW38    | SUNTRUST MORTGAGE INC. | 59         | \$8,012,974.51         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,012,974.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW46    | SUNTRUST MORTGAGE INC. | 19         | \$2,712,791.25         | 17.35%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 81         | \$12,923,750.85        | 82.65%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>100</b> | <b>\$15,636,542.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW53    | SUNTRUST MORTGAGE INC. | 44         | \$6,786,997.73         | 43.52%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 54         | \$8,807,568.17         | 56.48%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>98</b>  | <b>\$15,594,565.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW61    | SUNTRUST MORTGAGE INC. | 30         | \$4,678,275.38         | 33.07%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 65         | \$9,468,292.67         | 66.93%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>95</b>  | <b>\$14,146,568.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW79    | SUNTRUST MORTGAGE INC. | 59         | \$8,982,654.44         | 60.9%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 41         | \$5,767,863.30         | 39.1%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>100</b> | <b>\$14,750,517.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW87    | SUNTRUST MORTGAGE INC. | 54         | \$8,166,998.44         | 55.39%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 45         | \$6,578,543.08         | 44.61%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>99</b>  | <b>\$14,745,541.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401JW95    | SUNTRUST MORTGAGE INC. | 44         | \$5,979,205.64         | 43.42%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 54         | \$7,791,392.07         | 56.58%                | 0           | \$0.00        | NA            | 0        |          |



|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>98</b> | <b>\$13,770,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWA2    | SUNTRUST MORTGAGE INC. |  | 48        | \$7,378,096.04         | 53.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43        | \$6,418,051.88         | 46.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$13,796,147.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWB0    | SUNTRUST MORTGAGE INC. |  | 42        | \$6,823,041.35         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52        | \$8,660,446.98         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$15,483,488.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWC8    | SUNTRUST MORTGAGE INC. |  | 37        | \$5,853,217.27         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58        | \$9,078,196.32         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b> | <b>\$14,931,413.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWD6    | SUNTRUST MORTGAGE INC. |  | 2         | \$228,442.11           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$13,734,591.08        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$13,963,033.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWE4    | Unavailable            |  | 79        | \$13,445,787.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$13,445,787.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWF1    | SUNTRUST MORTGAGE INC. |  | 53        | \$3,287,892.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b> | <b>\$3,287,892.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWG9    | SUNTRUST MORTGAGE INC. |  | 25        | \$1,583,657.59         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30        | \$1,860,865.56         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b> | <b>\$3,444,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWH7    | SUNTRUST MORTGAGE INC. |  | 15        | \$866,400.00           | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48        | \$2,740,714.16         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$3,607,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWJ3    | SUNTRUST MORTGAGE INC. |  | 13        | \$748,919.09           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$2,781,894.51         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b> | <b>\$3,530,813.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWK0    | SUNTRUST MORTGAGE INC. |  | 31        | \$4,556,649.38         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62        | \$9,264,025.83         | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$13,820,675.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWL8    | SUNTRUST MORTGAGE INC. |  | 75        | \$11,786,418.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$11,786,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWM6    | SUNTRUST MORTGAGE INC. |  | 81        | \$11,729,324.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$11,729,324.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JWN4    | SUNTRUST MORTGAGE INC. | 33         | \$4,142,343.17         | 30.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$9,251,235.05         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$13,393,578.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWP9    | SUNTRUST MORTGAGE INC. | 34         | \$4,691,957.49         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$8,001,185.10         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$12,693,142.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWQ7    | SUNTRUST MORTGAGE INC. | 7          | \$1,039,060.41         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$15,389,326.89        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$16,428,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWR5    | SUNTRUST MORTGAGE INC. | 69         | \$10,185,852.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$10,185,852.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWS3    | SUNTRUST MORTGAGE INC. | 87         | \$12,749,249.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$12,749,249.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWT1    | SUNTRUST MORTGAGE INC. | 87         | \$13,008,572.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,008,572.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWU8    | SUNTRUST MORTGAGE INC. | 78         | \$11,118,851.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$11,118,851.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWV6    | SUNTRUST MORTGAGE INC. | 41         | \$5,842,024.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,842,024.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWW4    | SUNTRUST MORTGAGE INC. | 59         | \$7,443,456.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,443,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWX2    | SUNTRUST MORTGAGE INC. | 4          | \$323,763.81           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$13,249,947.54        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$13,573,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWY0    | SUNTRUST MORTGAGE INC. | 2          | \$250,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,693,644.43         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,943,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JWZ7    | SUNTRUST MORTGAGE INC. | 8          | \$1,198,619.68         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$7,009,222.49         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,207,842.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXA1    | SUNTRUST MORTGAGE INC. | 3          | \$412,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,203,498.89         | 88.6%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>22</b> | <b>\$3,615,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXB9    | SUNTRUST MORTGAGE INC. |  | 1         | \$199,800.00           | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6         | \$916,965.27           | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,116,765.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXC7    | SUNTRUST MORTGAGE INC. |  | 24        | \$3,603,771.02         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58        | \$9,983,334.35         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b> | <b>\$13,587,105.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXR4    | CROWN MORTGAGE COMPANY |  | 9         | \$1,026,834.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,026,834.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXS2    | CROWN MORTGAGE COMPANY |  | 9         | \$1,029,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,029,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JXT0    | CROWN MORTGAGE COMPANY |  | 9         | \$1,025,901.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,025,901.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2A2    | UNION PLANTERS BANK NA |  | 3         | \$510,835.88           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70        | \$12,689,545.77        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$13,200,381.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2B0    | Unavailable            |  | 83        | \$24,060,138.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$24,060,138.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2C8    | Unavailable            |  | 65        | \$3,852,968.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b> | <b>\$3,852,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2D6    | UNION PLANTERS BANK NA |  | 1         | \$107,899.97           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$8,680,327.29         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$8,788,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2E4    | UNION PLANTERS BANK NA |  | 5         | \$317,766.21           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57        | \$3,781,337.64         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$4,099,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2F1    | Unavailable            |  | 88        | \$11,464,302.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$11,464,302.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2G9    | UNION PLANTERS BANK NA |  | 29        | \$5,507,056.09         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$7,790,222.19         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b> | <b>\$13,297,278.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401K2H7    | Unavailable                            | 85         | \$11,641,449.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,641,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2J3    | UNION PLANTERS BANK NA                 | 27         | \$5,422,873.69         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 40         | \$8,608,500.37         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$14,031,374.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2K0    | Unavailable                            | 88         | \$17,857,412.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$17,857,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2L8    | UNION PLANTERS BANK NA                 | 1          | \$148,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 85         | \$11,291,595.77        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,439,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2M6    | Unavailable                            | 62         | \$6,145,453.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,145,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2Q7    | UNION PLANTERS BANK NA                 | 1          | \$197,595.28           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 84         | \$15,571,655.14        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$15,769,250.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2R5    | Unavailable                            | 76         | \$19,951,022.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$19,951,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2V6    | UNION PLANTERS BANK NA                 | 2          | \$153,649.52           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$5,126,912.27         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$5,280,561.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2X2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 114        | \$20,241,396.02        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 66         | \$12,435,942.43        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$32,677,338.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K2Y0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$5,659,763.14         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$2,784,499.70         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,444,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3A1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$6,151,308.38         | 56.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$4,693,690.23         | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,844,998.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3B9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,759,470.00         | 67.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 7          | \$1,302,200.00         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,061,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4D4    |  | Unavailable                   | 1          | \$119,729.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$119,729.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4K8    |  | WACHOVIA MORTGAGE CORPORATION | 73         | \$10,802,668.54        | 56.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$8,216,393.19         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,019,061.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Q3    |  | WACHOVIA MORTGAGE CORPORATION | 41         | \$6,138,809.03         | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,337,398.03         | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$9,476,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6R1    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$506,248.94           | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$1,854,333.29         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,360,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6S9    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,454,340.44         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$1,496,280.66         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,950,621.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6T7    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$4,841,721.15         | 29.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66         | \$11,656,641.75        | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$16,498,362.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6U4    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$144,780.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,209,748.61         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,354,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6V2    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$424,802.37           | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$901,747.18           | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,326,549.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6X8    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$253,040.48           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$9,445,131.48         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,698,171.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KA21    | Unavailable        | 263        | \$54,702,604.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$54,702,604.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA39    | Unavailable        | 138        | \$22,580,747.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$22,580,747.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA47    | Unavailable        | 452        | \$44,311,070.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>452</b> | <b>\$44,311,070.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA54    | Unavailable        | 368        | \$24,875,212.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>368</b> | <b>\$24,875,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA70    | Unavailable        | 144        | \$25,181,691.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$25,181,691.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA88    | Unavailable        | 455        | \$92,737,867.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$92,737,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KA96    | Unavailable        | 443        | \$91,448,255.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$91,448,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAY1    | Unavailable        | 320        | \$64,496,296.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>320</b> | <b>\$64,496,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KAZ8    | FLAGSTAR BANK, FSB | 2          | \$306,292.39           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 437        | \$88,091,856.55        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>439</b> | <b>\$88,398,148.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB20    | Unavailable        | 139        | \$25,036,452.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$25,036,452.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB38    | Unavailable        | 128        | \$27,660,189.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$27,660,189.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB46    | Unavailable        | 190        | \$35,903,491.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$35,903,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB53    | Unavailable        | 197        | \$40,960,977.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$40,960,977.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB61    | Unavailable        | 67         | \$11,448,209.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,448,209.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB79    | Unavailable        | 162        | \$27,980,192.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$27,980,192.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KB87    | Unavailable        | 80         | \$12,847,314.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,847,314.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KB95    | Unavailable        | 172        | \$11,464,131.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$11,464,131.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBA2    | Unavailable        | 157        | \$31,421,448.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,421,448.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBB0    | Unavailable        | 443        | \$73,141,196.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$73,141,196.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBC8    | Unavailable        | 223        | \$35,243,310.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$35,243,310.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBD6    | Unavailable        | 114        | \$20,397,806.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$20,397,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBE4    | FLAGSTAR BANK, FSB | 1          | \$193,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$28,888,074.30        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,081,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBF1    | Unavailable        | 123        | \$22,502,022.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$22,502,022.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBG9    | Unavailable        | 124        | \$12,208,309.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$12,208,309.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBH7    | Unavailable        | 139        | \$13,565,329.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$13,565,329.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBJ3    | Unavailable        | 106        | \$15,463,989.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$15,463,989.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBK0    | Unavailable        | 179        | \$33,672,870.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$33,672,870.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBL8    | Unavailable        | 68         | \$14,332,985.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,332,985.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBM6    | Unavailable        | 124        | \$21,432,340.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$21,432,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBN4    | Unavailable        | 226        | \$14,492,301.39        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>226</b> | <b>\$14,492,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBP9    | Unavailable |  | 85         | \$13,081,181.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$13,081,181.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBQ7    | Unavailable |  | 109        | \$13,569,295.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$13,569,295.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBR5    | Unavailable |  | 249        | \$53,027,912.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>249</b> | <b>\$53,027,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBS3    | Unavailable |  | 294        | \$58,478,078.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>294</b> | <b>\$58,478,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBT1    | Unavailable |  | 452        | \$97,588,416.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>452</b> | <b>\$97,588,416.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBU8    | Unavailable |  | 103        | \$21,741,903.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$21,741,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBV6    | Unavailable |  | 92         | \$18,515,734.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$18,515,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBW4    | Unavailable |  | 161        | \$32,425,917.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>161</b> | <b>\$32,425,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBX2    | Unavailable |  | 70         | \$10,429,320.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$10,429,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBY0    | Unavailable |  | 169        | \$28,148,618.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$28,148,618.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KBZ7    | Unavailable |  | 222        | \$35,037,350.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>222</b> | <b>\$35,037,350.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC29    | Unavailable |  | 13         | \$2,220,580.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,220,580.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC37    | Unavailable |  | 285        | \$60,427,094.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>285</b> | <b>\$60,427,094.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC45    | Unavailable |  | 257        | \$44,948,594.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>257</b> | <b>\$44,948,594.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC52    | Unavailable |  | 17         | \$3,424,119.84         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,424,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC60    | Unavailable        |  | 18         | \$3,529,080.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,529,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC78    | FLAGSTAR BANK, FSB |  | 1          | \$172,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 204        | \$32,893,625.00        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$33,065,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KC86    | Unavailable        |  | 94         | \$6,564,608.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$6,564,608.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCA1    | Unavailable        |  | 152        | \$14,871,946.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$14,871,946.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCB9    | Unavailable        |  | 98         | \$20,281,470.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$20,281,470.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCC7    | Unavailable        |  | 120        | \$25,770,353.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$25,770,353.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCD5    | Unavailable        |  | 143        | \$29,472,149.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$29,472,149.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCE3    | Unavailable        |  | 57         | \$10,673,904.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$10,673,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCF0    | Unavailable        |  | 148        | \$23,794,674.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$23,794,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCG8    | Unavailable        |  | 120        | \$16,759,458.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$16,759,458.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCH6    | FLAGSTAR BANK, FSB |  | 2          | \$296,120.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 53         | \$10,741,870.64        | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$11,037,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCJ2    | Unavailable        |  | 134        | \$20,599,188.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$20,599,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCK9    | Unavailable        |  | 235        | \$13,751,729.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$13,751,729.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCL7    | FLAGSTAR BANK, FSB |  | 1          | \$166,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 115        | \$23,856,073.42        | 99.31%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>116</b> | <b>\$24,022,073.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCM5    | Unavailable |  | 79         | \$15,942,108.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$15,942,108.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCN3    | Unavailable |  | 105        | \$20,706,901.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$20,706,901.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCP8    | Unavailable |  | 142        | \$30,330,479.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$30,330,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCQ6    | Unavailable |  | 78         | \$12,193,671.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$12,193,671.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCR4    | Unavailable |  | 144        | \$24,349,725.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$24,349,725.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCS2    | Unavailable |  | 168        | \$10,286,679.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>168</b> | <b>\$10,286,679.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCT0    | Unavailable |  | 66         | \$11,044,712.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$11,044,712.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCU7    | Unavailable |  | 10         | \$1,700,001.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,700,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCV5    | Unavailable |  | 16         | \$1,619,311.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,619,311.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCW3    | Unavailable |  | 76         | \$5,076,463.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$5,076,463.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCY9    | Unavailable |  | 37         | \$2,570,754.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,570,754.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KCZ6    | Unavailable |  | 13         | \$1,866,623.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,866,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD28    | Unavailable |  | 79         | \$17,416,424.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$17,416,424.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD36    | Unavailable |  | 71         | \$11,768,173.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$11,768,173.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD44    | Unavailable |  | 184        | \$18,066,388.25        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>184</b> | <b>\$18,066,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD51    | Unavailable        |  | 96         | \$12,251,900.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$12,251,900.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD69    | Unavailable        |  | 63         | \$10,753,902.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$10,753,902.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD77    | Unavailable        |  | 61         | \$11,259,456.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$11,259,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD85    | Unavailable        |  | 263        | \$15,256,224.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$15,256,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KD93    | Unavailable        |  | 260        | \$49,518,083.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>260</b> | <b>\$49,518,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDA0    | Unavailable        |  | 208        | \$13,681,734.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$13,681,734.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDB8    | Unavailable        |  | 94         | \$19,156,523.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$19,156,523.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDC6    | Unavailable        |  | 184        | \$40,717,545.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$40,717,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDD4    | Unavailable        |  | 98         | \$13,285,274.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$13,285,274.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDE2    | Unavailable        |  | 111        | \$16,768,176.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$16,768,176.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDG7    | Unavailable        |  | 189        | \$36,157,253.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$36,157,253.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDH5    | Unavailable        |  | 22         | \$2,174,708.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,174,708.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDJI    | Unavailable        |  | 143        | \$29,091,743.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$29,091,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDK8    | Unavailable        |  | 27         | \$5,483,615.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,483,615.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDL6    | FLAGSTAR BANK, FSB |  | 1          | \$321,180.04           | 0.81%       | 0        | \$0.00        | NA | 0        |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                  | 226        | \$39,291,761.98        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$39,612,942.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDM4    | Unavailable                  | 151        | \$15,040,250.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$15,040,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDN2    | Unavailable                  | 78         | \$13,142,440.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,142,440.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDP7    | Unavailable                  | 111        | \$10,734,925.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,734,925.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDQ5    | Unavailable                  | 60         | \$10,118,119.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,118,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDR3    | Unavailable                  | 77         | \$11,331,496.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,331,496.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDS1    | Unavailable                  | 126        | \$22,634,734.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,634,734.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDT9    | Unavailable                  | 255        | \$51,601,739.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$51,601,739.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDU6    | Unavailable                  | 174        | \$32,468,181.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$32,468,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDV4    | Unavailable                  | 190        | \$32,097,388.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$32,097,388.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDW2    | Unavailable                  | 151        | \$26,240,873.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$26,240,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDX0    | Unavailable                  | 138        | \$29,659,240.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$29,659,240.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDY8    | Unavailable                  | 78         | \$15,662,855.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,662,855.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KDZ5    | Unavailable                  | 113        | \$22,295,549.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$22,295,549.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KE27    | INDEPENDENT BANK CORPORATION | 16         | \$1,391,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,391,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KEA9    | Unavailable                  | 141        | \$28,348,667.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$28,348,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEB7    | Unavailable                  | 104        | \$20,274,624.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,274,624.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEC5    | Unavailable                  | 97         | \$19,983,623.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$19,983,623.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KED3    | Unavailable                  | 90         | \$16,204,506.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$16,204,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEE1    | Unavailable                  | 198        | \$38,794,132.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$38,794,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEF8    | Unavailable                  | 58         | \$10,033,404.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,033,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEG6    | Unavailable                  | 49         | \$7,837,827.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,837,827.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEH4    | Unavailable                  | 164        | \$27,862,462.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$27,862,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEJ0    | Unavailable                  | 130        | \$12,945,410.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,945,410.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEK7    | Unavailable                  | 62         | \$10,878,531.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,878,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEL5    | Unavailable                  | 84         | \$14,772,727.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,772,727.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEM3    | Unavailable                  | 92         | \$19,454,206.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,454,206.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KES0    | INDEPENDENT BANK CORPORATION | 46         | \$3,663,478.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,663,478.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KET8    | INDEPENDENT BANK CORPORATION | 30         | \$2,216,161.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,216,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEU5    |                              | 44         | \$3,649,597.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$3,649,597.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEV3    |  | INDEPENDENT BANK CORPORATION | 20        | \$1,703,161.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,703,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEW1    |  | INDEPENDENT BANK CORPORATION | 16        | \$1,556,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,556,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEX9    |  | INDEPENDENT BANK CORPORATION | 47        | \$3,488,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$3,488,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEY7    |  | INDEPENDENT BANK CORPORATION | 18        | \$1,594,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,594,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KEZ4    |  | INDEPENDENT BANK CORPORATION | 13        | \$1,047,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,047,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF26    |  | Unavailable                  | 24        | \$3,500,206.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,500,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF34    |  | Unavailable                  | 30        | \$5,000,360.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,000,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF42    |  | Unavailable                  | 31        | \$5,000,236.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,000,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF59    |  | Unavailable                  | 30        | \$5,000,057.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,000,057.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KF67    |  | Unavailable                  | 24        | \$4,000,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,000,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KFZ3    |  | Unavailable                  | 41        | \$5,500,171.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,500,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGA7    |  | Unavailable                  | 31        | \$5,000,169.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,000,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGE9    |  | Unavailable                  | 25        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$4,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGF6    | Unavailable               |  | 24         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGH2    | Unavailable               |  | 24         | \$4,500,030.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$4,500,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJ8     | Unavailable               |  | 31         | \$5,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$5,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJK5    | Unavailable               |  | 33         | \$5,500,207.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$5,500,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGL3    | Unavailable               |  | 34         | \$5,500,028.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$5,500,028.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGM1    | Unavailable               |  | 16         | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGN9    | Unavailable               |  | 20         | \$3,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$3,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGP4    | Unavailable               |  | 34         | \$6,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$6,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGQ2    | Unavailable               |  | 21         | \$3,426,780.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$3,426,780.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGR0    | Unavailable               |  | 14         | \$1,826,908.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,826,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KGT6    | Unavailable               |  | 24         | \$5,500,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$5,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH24    | GMAC MORTGAGE CORPORATION |  | 83         | \$11,339,014.14        | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 143        | \$22,674,300.97        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>226</b> | <b>\$34,013,315.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH32    | GMAC MORTGAGE CORPORATION |  | 205        | \$22,311,889.03        | 72.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 70         | \$8,655,287.32         | 27.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>275</b> | <b>\$30,967,176.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KH40    |                           |  | 15         | \$1,418,636.62         | 80.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 4          | \$333,930.07           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,752,566.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KH57    |  | GMAC MORTGAGE CORPORATION | 26         | \$1,530,066.71         | 57.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,137,050.67         | 42.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,667,117.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KH65    |  | GMAC MORTGAGE CORPORATION | 275        | \$27,033,629.88        | 77.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$7,795,274.86         | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>355</b> | <b>\$34,828,904.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KH73    |  | GMAC MORTGAGE CORPORATION | 9          | \$897,413.00           | 50.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$868,831.29           | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,766,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KH81    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,892,310.17         | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,139,210.08         | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$10,031,520.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KH99    |  | GMAC MORTGAGE CORPORATION | 161        | \$29,814,005.49        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$4,405,204.66         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,219,210.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KHJ7    |  | GMAC MORTGAGE CORPORATION | 7          | \$678,838.73           | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,854,643.55         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,533,482.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KHN8    |  | GMAC MORTGAGE CORPORATION | 49         | \$2,864,961.91         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$5,202,205.87         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$8,067,167.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KHP3    |  | GMAC MORTGAGE CORPORATION | 147        | \$14,353,284.66        | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 199        | \$19,578,813.11        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>346</b> | <b>\$33,932,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401KHQ1    |  | GMAC MORTGAGE             | 227        | \$15,581,325.37        | 48.12%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 245        | \$16,797,062.88        | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>472</b> | <b>\$32,378,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHR9    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,020,980.28        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$19,943,914.35        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$29,964,894.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHS7    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,635,555.50         | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,089,199.47         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,724,754.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHT5    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,663,804.50        | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$23,243,242.45        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,907,046.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHU2    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,318,340.16         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$25,616,629.65        | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$32,934,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHV0    |  | GMAC MORTGAGE CORPORATION | 49         | \$9,258,771.42         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$24,763,003.02        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$34,021,774.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHX6    |  | GMAC MORTGAGE CORPORATION | 7          | \$536,758.06           | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$2,003,111.32         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,539,869.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHY4    |  | GMAC MORTGAGE CORPORATION | 19         | \$900,185.64           | 69.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$396,710.17           | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,296,895.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KHZ1    |  | GMAC MORTGAGE CORPORATION | 3          | \$309,871.67           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,670,075.79         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,979,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJA4    |  | GMAC MORTGAGE CORPORATION | 147        | \$27,581,956.59        | 81.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 29         | \$6,113,270.13         | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$33,695,226.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJB2    |  | GMAC MORTGAGE CORPORATION              | 144        | \$27,791,580.06        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$6,566,365.12         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$34,357,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJC0    |  | GMAC MORTGAGE CORPORATION              | 136        | \$24,941,017.53        | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$9,505,014.82         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$34,446,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KJD8    |  | GMAC MORTGAGE CORPORATION              | 159        | \$29,858,666.74        | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$4,371,950.54         | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$34,230,617.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KK79    |  | WASHINGTON MUTUAL BANK                 | 1          | \$165,092.03           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$658,732.44           | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$369,271.75           | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$152,725.23           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,345,821.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL29    |  | WASHINGTON MUTUAL BANK                 | 49         | \$7,349,619.66         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 114        | \$22,087,057.36        | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$303,630.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$27,692,265.77        | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$57,432,572.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL37    |  | WASHINGTON MUTUAL BANK                 | 20         | \$3,404,918.19         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 35         | \$5,875,592.52         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 147        | \$25,832,438.34        | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$35,112,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL45    |  | WASHINGTON MUTUAL BANK                 | 18         | \$1,741,686.03         | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$3,282,240.14         | 44.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 18         | \$2,327,781.94          | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,351,708.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL52    |  | WASHINGTON MUTUAL BANK                 | 5          | \$483,866.87            | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$2,030,936.12          | 36.28%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$86,671.09             | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$2,996,342.96          | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,597,817.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL78    |  | WASHINGTON MUTUAL BANK, FA             | 53         | \$9,892,781.29          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 208        | \$40,417,642.93         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$50,310,424.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL86    |  | WASHINGTON MUTUAL BANK, FA             | 88         | \$17,884,427.46         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$21,601,815.36         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$39,486,242.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KL94    |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$8,779,343.61          | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 224        | \$42,866,388.51         | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$51,645,732.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLP8    |  | WASHINGTON MUTUAL BANK, FA             | 56         | \$11,329,354.65         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 229        | \$48,845,502.30         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$60,174,856.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLQ6    |  | WASHINGTON MUTUAL BANK, FA             | 229        | \$44,277,978.60         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 278        | \$56,132,929.72         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>507</b> | <b>\$100,410,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLR4    |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,944,829.23          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 123        | \$23,219,183.94         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,164,013.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLS2    |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$13,336,573.37         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 101        | \$21,655,427.04         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$34,992,000.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KLT0    | WASHINGTON MUTUAL BANK                 | 99         | \$17,960,421.47         | 84.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$3,315,204.81          | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$21,275,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLU7    | WASHINGTON MUTUAL BANK                 | 42         | \$7,408,645.37          | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44         | \$8,722,395.62          | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,131,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLV5    | WASHINGTON MUTUAL BANK, FA             | 84         | \$16,356,357.64         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 435        | \$90,884,798.06         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>519</b> | <b>\$107,241,155.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLW3    | WASHINGTON MUTUAL BANK, FA             | 60         | \$11,421,904.54         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 72         | \$15,173,833.21         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$26,595,737.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLX1    | WASHINGTON MUTUAL BANK, FA             | 23         | \$4,744,963.13          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 142        | \$28,399,054.10         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$33,144,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLY9    | WASHINGTON MUTUAL BANK                 | 17         | \$1,171,160.48          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 72         | \$4,842,298.14          | 33.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 117        | \$8,443,217.62          | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$14,456,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KLZ6    | WASHINGTON MUTUAL BANK, FA             | 3          | \$712,800.00            | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$2,231,437.77          | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,944,237.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMA0    | WASHINGTON MUTUAL BANK                 | 133        | \$22,722,185.73         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 98         | \$19,103,441.57         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$1,004,824.40          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 236        | \$47,402,058.06         | 52.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>475</b> | <b>\$90,232,509.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KMB8    | WASHINGTON MUTUAL BANK                 | 78         | \$13,979,737.54        | 35.58%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 67         | \$12,911,776.30        | 32.86%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$602,261.73           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60         | \$11,794,240.60        | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$39,288,016.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMC6    | WASHINGTON MUTUAL BANK                 | 27         | \$1,854,764.71         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 77         | \$5,134,227.33         | 43.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$154,905.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68         | \$4,770,159.66         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$11,914,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMD4    | WASHINGTON MUTUAL BANK                 | 7          | \$1,001,331.01         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 23         | \$3,820,298.31         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$14,166,132.71        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,987,762.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KME2    | WASHINGTON MUTUAL BANK                 | 14         | \$2,545,464.16         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,200,636.88         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$6,515,812.14         | 45.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$14,261,913.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMM4    | Unavailable                            | 91         | \$14,967,526.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$14,967,526.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMN2    | Unavailable                            | 95         | \$14,990,394.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$14,990,394.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMP7    | Unavailable                            | 97         | \$16,708,240.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$16,708,240.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTU9    | WITMER FUNDING, LLC                    | 180        | \$12,366,678.54        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 136        | \$9,302,223.99         | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$21,668,902.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTV7    | WITMER FUNDING, LLC                    | 36         | \$2,185,400.20         | 43.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 47         | \$2,859,547.61         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$5,044,947.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTW5    |  | WITMER FUNDING, LLC    | 194        | \$19,117,243.92        | 56.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 152        | \$14,958,262.41        | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>346</b> | <b>\$34,075,506.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTX3    |  | WITMER FUNDING, LLC    | 8          | \$777,690.81           | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$2,468,293.97         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,245,984.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KTY1    |  | WITMER FUNDING, LLC    | 24         | \$3,900,696.81         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67         | \$11,780,410.04        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$15,681,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU29    |  | SUNTRUST MORTGAGE INC. | 10         | \$998,395.89           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 84         | \$9,638,323.28         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$10,636,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU37    |  | SUNTRUST MORTGAGE INC. | 40         | \$4,519,316.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,519,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU45    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,324,381.95         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$7,271,599.10         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$10,595,981.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU52    |  | SUNTRUST MORTGAGE INC. | 5          | \$561,253.94           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$3,893,240.26         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,454,494.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU60    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,164,339.76         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$5,302,516.67         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,466,856.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU78    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,466,157.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,466,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU86    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,301,862.30         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$10,643,517.79        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$12,945,380.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KU94    |  | SUNTRUST MORTGAGE INC. | 59         | \$6,747,212.45         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$4,743,304.71         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$11,490,517.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KUQ6    | SUNTRUST MORTGAGE INC. | 14         | \$1,654,389.21         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$6,182,352.72         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$7,836,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUR4    | SUNTRUST MORTGAGE INC. | 38         | \$4,477,421.00         | 33.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$8,854,944.68         | 66.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$13,332,365.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUS2    | SUNTRUST MORTGAGE INC. | 39         | \$4,561,568.30         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$6,126,575.64         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,688,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUT0    | SUNTRUST MORTGAGE INC. | 28         | \$3,190,096.58         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$4,828,829.49         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,018,926.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUU7    | SUNTRUST MORTGAGE INC. | 31         | \$3,465,234.45         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$3,803,961.16         | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,269,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUV5    | SUNTRUST MORTGAGE INC. | 46         | \$5,209,295.66         | 49.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$5,307,758.62         | 50.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,517,054.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUW3    | SUNTRUST MORTGAGE INC. | 46         | \$5,288,193.89         | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,166,524.32         | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,454,718.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUX1    | SUNTRUST MORTGAGE INC. | 15         | \$1,767,064.59         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$9,459,202.89         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$11,226,267.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUY9    | SUNTRUST MORTGAGE INC. | 60         | \$6,635,963.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,635,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KUZ6    | SUNTRUST MORTGAGE INC. | 36         | \$3,966,312.54         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,481,831.01         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$8,448,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVA0    | SUNTRUST MORTGAGE INC. | 15         | \$1,732,786.42         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$11,268,825.90        | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$13,001,612.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVB8    | SUNTRUST MORTGAGE INC. | 50         | \$5,856,717.54         | 75.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,890,426.75         | 24.4%       | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$7,747,144.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVC6    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,046,821.27         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$4,833,715.22         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$9,880,536.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVD4    | SUNTRUST MORTGAGE INC. |  | 3          | \$387,504.52           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 82         | \$9,797,480.14         | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$10,184,984.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVF9    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,339,605.81         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 81         | \$9,083,364.12         | 73.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$12,422,969.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVJ1    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,346,035.62         | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$2,621,799.66         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$5,967,835.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVK8    | SUNTRUST MORTGAGE INC. |  | 41         | \$7,302,303.93         | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$3,874,856.70         | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$11,177,160.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVL6    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,464,746.18         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$3,748,009.61         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$7,212,755.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVM4    | SUNTRUST MORTGAGE INC. |  | 32         | \$5,885,024.79         | 57.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$4,408,410.58         | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$10,293,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVN2    | SUNTRUST MORTGAGE INC. |  | 38         | \$2,449,903.26         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$2,607,372.33         | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$5,057,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVP7    | SUNTRUST MORTGAGE INC. |  | 36         | \$2,328,288.57         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$2,698,157.56         | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$5,026,446.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVQ5    | SUNTRUST MORTGAGE INC. |  | 35         | \$2,201,122.90         | 48.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$2,370,353.86         | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$4,571,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KVR3    | SUNTRUST MORTGAGE INC. |  | 48         | \$3,234,692.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$3,234,692.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401KVS1    | SUNTRUST MORTGAGE INC. | 28        | \$1,994,755.59         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$3,772,637.96         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$5,767,393.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW27    | RBC MORTGAGE COMPANY   | 10        | \$1,416,476.22         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$892,924.47           | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,309,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW50    | RBC MORTGAGE COMPANY   | 17        | \$3,648,621.68         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$1,046,264.81         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,694,886.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW68    | RBC MORTGAGE COMPANY   | 47        | \$8,789,161.94         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$3,639,447.52         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$12,428,609.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW76    | RBC MORTGAGE COMPANY   | 42        | \$8,454,383.50         | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$2,498,694.14         | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$10,953,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KW84    | RBC MORTGAGE COMPANY   | 7         | \$1,122,505.22         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$82,500.00            | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,205,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWN1    | RBC MORTGAGE COMPANY   | 22        | \$4,249,523.65         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$586,182.67           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$4,835,706.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWP6    | RBC MORTGAGE COMPANY   | 63        | \$10,981,228.47        | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$2,559,454.26         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b> | <b>\$13,540,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWQ4    | RBC MORTGAGE COMPANY   | 44        | \$8,463,118.25         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$3,280,584.22         | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$11,743,702.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWR2    | RBC MORTGAGE COMPANY   | 33        | \$6,200,035.86         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$892,379.16           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$7,092,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWS0    | RBC MORTGAGE COMPANY   | 24        | \$4,473,336.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,492,881.51         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,966,217.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWT8    | RBC MORTGAGE COMPANY   | 63        | \$11,097,879.56        | 82.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 13         | \$2,369,219.54         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$13,467,099.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWU5    |  | RBC MORTGAGE COMPANY | 48         | \$9,834,160.71         | 85.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,653,072.96         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$11,487,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWW1    |  | RBC MORTGAGE COMPANY | 32         | \$6,209,840.44         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$5,462,336.24         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$11,672,176.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWY7    |  | RBC MORTGAGE COMPANY | 84         | \$14,545,067.76        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 46         | \$7,573,791.79         | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$22,118,859.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KWZ4    |  | RBC MORTGAGE COMPANY | 76         | \$15,504,262.96        | 79.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 24         | \$4,118,289.97         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>100</b> | <b>\$19,622,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX26    |  | HEARTLAND BANK       | 17         | \$2,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX34    |  | HEARTLAND BANK       | 11         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX42    |  | HEARTLAND BANK       | 13         | \$2,001,408.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,001,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX59    |  | HEARTLAND BANK       | 36         | \$4,845,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,845,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX67    |  | HEARTLAND BANK       | 14         | \$2,048,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,048,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX75    |  | HEARTLAND BANK       | 7          | \$1,003,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,003,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX83    |  | HEARTLAND BANK       | 9          | \$1,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KX91    |  | HEARTLAND BANK       | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXA8    |  | RBC MORTGAGE COMPANY | 12         | \$2,320,461.48         | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$1,446,900.00         | 38.41%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,767,361.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXC4    | RBC MORTGAGE COMPANY   |  | 39        | \$7,418,790.63         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$2,897,963.50         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$10,316,754.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KXZ3    | HEARTLAND BANK         |  | 22        | \$3,000,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$3,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYA7    | HEARTLAND BANK         |  | 17        | \$2,000,041.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,000,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYB5    | HEARTLAND BANK         |  | 14        | \$1,361,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,361,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ24    | Unavailable            |  | 86        | \$13,537,563.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$13,537,563.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ32    | Unavailable            |  | 83        | \$5,928,094.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$5,928,094.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ40    | UNION PLANTERS BANK NA |  | 39        | \$2,685,369.51         | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 46        | \$3,323,311.76         | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$6,008,681.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ57    | Unavailable            |  | 88        | \$8,755,390.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$8,755,390.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ65    | Unavailable            |  | 88        | \$17,943,745.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$17,943,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ73    | UNION PLANTERS BANK NA |  | 28        | \$6,306,129.12         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61        | \$14,586,214.41        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$20,892,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZ99    | UNION PLANTERS BANK NA |  | 22        | \$5,576,250.55         | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66        | \$15,870,626.94        | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$21,446,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZD0    | UNION PLANTERS BANK NA |  | 1         | \$151,855.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88        | \$12,641,656.03        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$12,793,511.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZE8    | UNION PLANTERS BANK NA |  | 1         | \$85,371.80            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86        | \$7,919,064.21         | 98.93%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>87</b> | <b>\$8,004,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZF5    | UNION PLANTERS BANK NA |  | 10        | \$645,334.48           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78        | \$4,610,579.40         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$5,255,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZG3    | Unavailable            |  | 46        | \$4,427,453.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$4,427,453.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZH1    | Unavailable            |  | 42        | \$7,143,281.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$7,143,281.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZM0    | UNION PLANTERS BANK NA |  | 21        | \$2,145,192.15         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$6,081,718.36         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b> | <b>\$8,226,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZP3    | Unavailable            |  | 62        | \$3,797,594.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$3,797,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZR9    | UNION PLANTERS BANK NA |  | 1         | \$135,861.34           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$12,071,515.76        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$12,207,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZS7    | Unavailable            |  | 89        | \$14,396,213.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$14,396,213.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZT5    | UNION PLANTERS BANK NA |  | 1         | \$190,038.95           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 87        | \$16,608,137.62        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$16,798,176.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZU2    | Unavailable            |  | 85        | \$18,795,522.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$18,795,522.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZV0    | Unavailable            |  | 89        | \$22,919,087.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$22,919,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZW8    | UNION PLANTERS BANK NA |  | 33        | \$6,532,791.05         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 56        | \$10,177,702.78        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$16,710,493.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZX6    | Unavailable            |  | 90        | \$13,263,846.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$13,263,846.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZY4    | UNION PLANTERS BANK NA |  | 25        | \$4,082,921.12         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64        | \$10,670,099.93        | 72.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$14,753,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZZ1    |  | Unavailable        | 88         | \$21,070,320.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$21,070,320.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4S9    |  | CITIMORTGAGE, INC. | 28         | \$5,971,868.99         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 148        | \$27,833,087.12        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$33,804,956.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4T7    |  | Unavailable        | 23         | \$4,246,945.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,246,945.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4U4    |  | CITIMORTGAGE, INC. | 22         | \$4,546,336.27         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 182        | \$35,338,186.77        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$39,884,523.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4V2    |  | CITIMORTGAGE, INC. | 56         | \$14,657,428.48        | 74.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$5,116,257.45         | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,773,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4W0    |  | CITIMORTGAGE, INC. | 57         | \$13,674,866.77        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$9,265,343.39         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$22,940,210.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4X8    |  | CITIMORTGAGE, INC. | 32         | \$4,151,421.85         | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,412,026.79         | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$8,563,448.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4Y6    |  | CITIMORTGAGE, INC. | 36         | \$4,257,614.48         | 84.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$793,187.39           | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,050,801.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L4Z3    |  | CITIMORTGAGE, INC. | 48         | \$8,122,772.35         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$9,982,811.42         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$18,105,583.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5A7    |  | CITIMORTGAGE, INC. | 20         | \$3,247,114.64         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$272,614.08           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,519,728.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5B5    |  | CITIMORTGAGE, INC. | 10         | \$2,160,311.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,160,311.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5C3    |  | CITIMORTGAGE, INC. | 25         | \$5,524,961.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,524,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401L5E9    | CITIMORTGAGE, INC. | 47         | \$10,183,757.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,183,757.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5G4    | CITIMORTGAGE, INC. | 2          | \$212,635.30            | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,014,960.46          | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,227,595.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5M1    | CITIMORTGAGE, INC. | 97         | \$21,456,586.31         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 208        | \$46,871,604.75         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$68,328,191.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5Y5    | CITIMORTGAGE, INC. | 208        | \$42,182,104.09         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 369        | \$68,910,893.66         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>577</b> | <b>\$111,092,997.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L5Z2    | CITIMORTGAGE, INC. | 156        | \$32,752,593.16         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372        | \$72,926,832.15         | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>528</b> | <b>\$105,679,425.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6A6    | CITIMORTGAGE, INC. | 401        | \$99,196,884.81         | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 133        | \$26,775,551.99         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>534</b> | <b>\$125,972,436.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6B4    | CITIMORTGAGE, INC. | 296        | \$71,300,164.51         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$36,333,564.98         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>472</b> | <b>\$107,633,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6C2    | CITIMORTGAGE, INC. | 13         | \$2,163,163.16          | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,208,042.43          | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,371,205.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6D0    | CITIMORTGAGE, INC. | 21         | \$3,560,755.68          | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$918,198.02            | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,478,953.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6E8    | CITIMORTGAGE, INC. | 11         | \$2,240,438.32          | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$757,652.08            | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,998,090.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6F5    | CITIMORTGAGE, INC. | 50         | \$9,247,357.78          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$29,969,126.61         | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$39,216,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6G3    | CITIMORTGAGE, INC. | 117        | \$24,161,955.46         | 19.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 515        | \$97,149,577.45         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>632</b> | <b>\$121,311,532.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6H1    |  | CITIMORTGAGE, INC.            | 65         | \$13,796,278.27         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 372        | \$71,941,300.85         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>437</b> | <b>\$85,737,579.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6J7    |  | CITIMORTGAGE, INC.            | 59         | \$13,892,548.51         | 65.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 36         | \$7,296,299.49          | 34.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$21,188,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6K4    |  | CITIMORTGAGE, INC.            | 45         | \$10,182,163.60         | 63.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26         | \$5,770,480.28          | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$15,952,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6L2    |  | CITIMORTGAGE, INC.            | 8          | \$1,479,717.69          | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$647,305.51            | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,127,023.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA37    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,541,988.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,541,988.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA45    |  | WACHOVIA MORTGAGE CORPORATION | 185        | \$12,831,465.62         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 117        | \$8,148,500.28          | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>302</b> | <b>\$20,979,965.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA52    |  | WACHOVIA MORTGAGE CORPORATION | 230        | \$22,490,737.05         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 134        | \$13,255,558.69         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>364</b> | <b>\$35,746,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA60    |  | WACHOVIA MORTGAGE CORPORATION | 484        | \$94,145,738.35         | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 297        | \$56,939,461.19         | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>781</b> | <b>\$151,085,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA78    |  | WACHOVIA MORTGAGE CORPORATION | 472        | \$91,016,076.71         | 62.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 268        | \$53,798,322.71         | 37.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>740</b> | <b>\$144,814,399.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LA86    |  | WACHOVIA MORTGAGE CORPORATION | 167        | \$33,134,321.10         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 143        | \$26,904,052.87         | 44.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>310</b> | <b>\$60,038,373.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LA94    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,024,986.65         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$2,040,586.35         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,065,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBA0    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$958,651.64           | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$3,317,395.34         | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,276,046.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBB8    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$3,191,503.85         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$3,271,551.41         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$6,463,055.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBC6    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$3,279,551.89         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$4,393,500.60         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$7,673,052.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBD4    |  | WACHOVIA MORTGAGE CORPORATION | 33         | \$4,134,709.75         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 47         | \$5,811,834.57         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$9,946,544.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBE2    |  | WACHOVIA MORTGAGE CORPORATION | 88         | \$18,608,760.62        | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 137        | \$28,702,065.21        | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$47,310,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LBG7    |  | WACHOVIA MORTGAGE CORPORATION | 62         | \$7,828,456.50         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 85         | \$12,228,260.80        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$20,056,717.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LC27    |  | INDEPENDENT BANK CORPORATION  | 28         | \$2,406,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,406,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LCN1    |  | INDEPENDENT BANK CORPORATION  | 42         | \$4,188,893.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$4,188,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401LCP6    |  | INDEPENDENT BANK              | 29         | \$3,176,012.41         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,176,012.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCQ4    |  | INDEPENDENT BANK CORPORATION | 10        | \$1,654,587.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,654,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCR2    |  | INDEPENDENT BANK CORPORATION | 20        | \$1,978,932.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,978,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCS0    |  | INDEPENDENT BANK CORPORATION | 18        | \$1,964,905.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,964,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCT8    |  | INDEPENDENT BANK CORPORATION | 12        | \$1,367,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,367,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCU5    |  | INDEPENDENT BANK CORPORATION | 23        | \$2,491,642.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,491,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCV3    |  | INDEPENDENT BANK CORPORATION | 12        | \$1,217,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,217,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCW1    |  | INDEPENDENT BANK CORPORATION | 23        | \$3,007,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,007,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCX9    |  | INDEPENDENT BANK CORPORATION | 15        | \$1,258,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,258,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCY7    |  | INDEPENDENT BANK CORPORATION | 29        | \$2,391,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,391,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LCZ4    |  | INDEPENDENT BANK CORPORATION | 21        | \$2,861,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,861,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD26    |  | BANK ONE,N.A.                | 8         | \$884,325.29          | 63.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$498,245.35          | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,382,570.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LD34    | BANK ONE,N.A. | 28         | \$2,821,007.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>28</b>  | <b>\$2,821,007.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD42    | BANK ONE,N.A. | 22         | \$1,683,782.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>22</b>  | <b>\$1,683,782.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD59    | BANK ONE,N.A. | 19         | \$2,530,383.34         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45         | \$7,292,977.59         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>64</b>  | <b>\$9,823,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD67    | BANK ONE,N.A. | 6          | \$669,989.86           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$3,443,442.79         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>24</b>  | <b>\$4,113,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD83    | BANK ONE,N.A. | 17         | \$1,639,029.50         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,995,871.38         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b>  | <b>\$4,634,900.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDQ3    | BANK ONE,N.A. | 132        | \$24,467,317.50        | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$17,757,052.19        | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>223</b> | <b>\$42,224,369.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDR1    | BANK ONE,N.A. | 48         | \$11,479,574.93        | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 93         | \$23,209,760.78        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>141</b> | <b>\$34,689,335.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDS9    | BANK ONE,N.A. | 177        | \$11,889,536.13        | 90.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20         | \$1,285,394.89         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>197</b> | <b>\$13,174,931.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDT7    | BANK ONE,N.A. | 23         | \$2,385,338.28         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,109,266.25         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>34</b>  | <b>\$3,494,604.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDU4    | BANK ONE,N.A. | 173        | \$17,111,224.04        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$4,154,483.55         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>214</b> | <b>\$21,265,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDV2    | BANK ONE,N.A. | 154        | \$19,996,080.36        | 65.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 80         | \$10,413,330.67        | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>234</b> | <b>\$30,409,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDW0    | BANK ONE,N.A. | 18         | \$2,937,459.64         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$5,204,901.24         | 63.92%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$8,142,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDX8    | BANK ONE,N.A.          |  | 193        | \$36,518,940.37        | 54.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 135        | \$30,074,689.83        | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>328</b> | <b>\$66,593,630.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDY6    | BANK ONE,N.A.          |  | 153        | \$32,409,512.86        | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 183        | \$42,417,544.79        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>336</b> | <b>\$74,827,057.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LDZ3    | BANK ONE,N.A.          |  | 6          | \$516,173.75           | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$421,647.23           | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$937,820.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEV1    | BANK ONE,N.A.          |  | 18         | \$2,744,271.08         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$3,893,036.20         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$6,637,307.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEW9    | BANK ONE,N.A.          |  | 2          | \$276,549.49           | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$1,289,452.71         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,566,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEX7    | BANK ONE,N.A.          |  | 8          | \$857,288.39           | 75.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$282,939.35           | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,140,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEY5    | BANK ONE,N.A.          |  | 8          | \$665,991.93           | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$535,054.08           | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,201,046.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN33    | SUNTRUST MORTGAGE INC. |  | 36         | \$8,525,058.09         | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$20,804,750.45        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>124</b> | <b>\$29,329,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN58    | SUNTRUST MORTGAGE INC. |  | 65         | \$15,315,368.88        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30         | \$6,657,351.02         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$21,972,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN66    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,596,905.62         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$17,211,898.78        | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$19,808,804.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN82    | SUNTRUST MORTGAGE INC. |  | 54         | \$11,429,059.97        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31         | \$6,888,959.60         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$18,318,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401LN90    | SUNTRUST MORTGAGE INC. | 42        | \$9,343,478.73         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$7,787,573.91         | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$17,131,052.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNS8    | SUNTRUST MORTGAGE INC. | 65        | \$4,099,737.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$4,099,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNT6    | SUNTRUST MORTGAGE INC. | 30        | \$2,087,855.89         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$4,113,664.21         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,201,520.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNU3    | SUNTRUST MORTGAGE INC. | 17        | \$1,093,130.59         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81        | \$5,274,977.30         | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$6,368,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNV1    | SUNTRUST MORTGAGE INC. | 12        | \$641,204.10           | 35.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$1,173,216.73         | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,814,420.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNV9    | SUNTRUST MORTGAGE INC. | 23        | \$1,657,626.71         | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$1,695,517.99         | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$3,353,144.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LN7     | SUNTRUST MORTGAGE INC. | 21        | \$1,434,514.07         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$2,523,726.29         | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$3,958,240.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNY5    | SUNTRUST MORTGAGE INC. | 29        | \$1,924,295.25         | 36.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$3,324,653.77         | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$5,248,949.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LNZ2    | SUNTRUST MORTGAGE INC. | 8         | \$935,185.46           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34        | \$3,977,657.35         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$4,912,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP23    | SUNTRUST MORTGAGE INC. | 24        | \$1,574,269.82         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,555,856.78         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$3,130,126.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP31    | SUNTRUST MORTGAGE INC. | 13        | \$911,736.09           | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$2,109,359.87         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$3,021,095.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP49    | SUNTRUST MORTGAGE INC. | 19        | \$1,157,035.59         | 36.09%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 31         | \$2,049,030.29         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$3,206,065.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP56    | SUNTRUST MORTGAGE INC. | 30         | \$1,970,854.85         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$3,551,455.35         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,522,310.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP64    | SUNTRUST MORTGAGE INC. | 19         | \$1,326,136.30         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$2,314,696.82         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,640,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP72    | SUNTRUST MORTGAGE INC. | 13         | \$867,036.37           | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,507,001.08         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,374,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP80    | SUNTRUST MORTGAGE INC. | 39         | \$2,700,846.76         | 52.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$2,408,372.10         | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$5,109,218.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LP98    | SUNTRUST MORTGAGE INC. | 20         | \$1,463,172.51         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,575,996.09         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$3,039,168.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPA5    | SUNTRUST MORTGAGE INC. | 8          | \$1,870,540.93         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$22,677,548.50        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$24,548,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPB3    | SUNTRUST MORTGAGE INC. | 10         | \$2,120,644.58         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$11,302,447.97        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,423,092.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPC1    | SUNTRUST MORTGAGE INC. | 6          | \$1,205,509.86         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,520,652.55        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$15,726,162.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPD9    | SUNTRUST MORTGAGE INC. | 22         | \$5,104,778.39         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$11,482,416.54        | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$16,587,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPE7    | SUNTRUST MORTGAGE INC. | 2          | \$537,438.29           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$20,166,102.21        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$20,703,540.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPF4    | SUNTRUST MORTGAGE INC. | 23         | \$4,712,540.88         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$18,517,722.20        | 79.71%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |                        |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>100</b>             | <b>\$23,230,263.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31401LPG2    | SUNTRUST MORTGAGE INC. | 21         | \$4,446,543.10         | 35.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 34         | \$8,189,112.13         | 64.81%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>55</b>  | <b>\$12,635,655.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPH0    | SUNTRUST MORTGAGE INC. | 27         | \$6,251,230.58         | 35.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 50         | \$11,512,269.97        | 64.81%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>77</b>  | <b>\$17,763,500.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPJ6    | SUNTRUST MORTGAGE INC. | 53         | \$11,543,898.43        | 51.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 46         | \$10,854,150.66        | 48.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,398,049.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPK3    | SUNTRUST MORTGAGE INC. | 13         | \$3,152,308.54         | 14.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 82         | \$19,133,149.89        | 85.85%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>95</b>  | <b>\$22,285,458.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPL1    | SUNTRUST MORTGAGE INC. | 39         | \$8,738,934.55         | 38.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 63         | \$13,915,075.90        | 61.42%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,654,010.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPM9    | SUNTRUST MORTGAGE INC. | 13         | \$2,765,405.26         | 32.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 24         | \$5,681,101.21         | 67.26%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,446,506.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPN7    | SUNTRUST MORTGAGE INC. | 13         | \$2,811,120.12         | 15.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 69         | \$15,030,053.76        | 84.24%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>82</b>  | <b>\$17,841,173.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPP2    | SUNTRUST MORTGAGE INC. | 44         | \$9,612,550.49         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,612,550.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPQ0    | SUNTRUST MORTGAGE INC. | 19         | \$4,351,988.35         | 18.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 86         | \$19,772,699.87        | 81.96%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,124,688.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPR8    | SUNTRUST MORTGAGE INC. | 39         | \$8,211,055.94         | 37.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 61         | \$13,851,849.51        | 62.78%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>100</b> | <b>\$22,062,905.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31401LPS6    | SUNTRUST MORTGAGE INC. | 3          | \$798,765.14           | 3.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 99         | \$21,793,597.94        | 96.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,592,363.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LPT4    | SUNTRUST MORTGAGE INC.         | 42         | \$9,534,005.74         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 62         | \$14,728,013.66        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$24,262,019.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPU1    | SUNTRUST MORTGAGE INC.         | 14         | \$3,263,997.21         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37         | \$8,215,332.78         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$11,479,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPV9    | SUNTRUST MORTGAGE INC.         | 6          | \$1,076,112.12         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 200        | \$38,738,870.52        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>206</b> | <b>\$39,814,982.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPW7    | SUNTRUST MORTGAGE INC.         | 11         | \$1,699,865.73         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 286        | \$54,011,699.51        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>297</b> | <b>\$55,711,565.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPX5    | SUNTRUST MORTGAGE INC.         | 15         | \$1,029,388.13         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$756,188.82           | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,785,576.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPY3    | SUNTRUST MORTGAGE INC.         | 12         | \$819,289.53           | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$973,183.42           | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,792,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LPZ0    | SUNTRUST MORTGAGE INC.         | 10         | \$712,814.17           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$1,596,364.57         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,309,178.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQA4    | SUNTRUST MORTGAGE INC.         | 10         | \$1,158,970.74         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 50         | \$5,916,030.70         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$7,075,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQB2    | SUNTRUST MORTGAGE INC.         | 13         | \$1,456,074.94         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$7,686,462.53         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$9,142,537.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQP1    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$300,100.37           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42         | \$6,706,612.61         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$7,006,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQQ9    | UNIVERSAL MORTGAGE CORPORATION | 25         | \$2,911,984.35         | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 45         | \$7,095,095.97         | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,007,080.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LQR7    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,576,372.67         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32         | \$4,433,237.77         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,009,610.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQS5    | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,919,277.29         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$2,456,763.21         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,376,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LQT3    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,113,300.00         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17         | \$2,568,551.13         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,681,851.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRK1    | CITY BANK                      | 71         | \$16,421,084.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$16,421,084.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRL9    | CITY BANK                      | 19         | \$3,367,571.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,367,571.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRM7    | CITY BANK                      | 5          | \$771,562.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$771,562.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSC8    | IRWIN MORTGAGE CORPORATION     | 65         | \$12,007,155.38        | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 165        | \$28,357,754.17        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>230</b> | <b>\$40,364,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSD6    | IRWIN MORTGAGE CORPORATION     | 29         | \$4,753,936.22         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 79         | \$13,175,385.64        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>108</b> | <b>\$17,929,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSE4    | IRWIN MORTGAGE CORPORATION     | 138        | \$24,631,341.12        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 136        | \$20,921,138.24        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>274</b> | <b>\$45,552,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSF1    | IRWIN MORTGAGE CORPORATION     | 50         | \$7,875,042.00         | 30.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 116        | \$18,179,019.78        | 69.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>166</b> | <b>\$26,054,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSG9    | IRWIN MORTGAGE CORPORATION     | 27         | \$4,402,274.00         | 26.8%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 89         | \$12,027,078.36        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$16,429,352.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSH7    |  | IRWIN MORTGAGE CORPORATION     | 24         | \$3,664,812.00         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 72         | \$11,117,656.07        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$14,782,468.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT29    |  | SUNTRUST MORTGAGE INC.         | 28         | \$4,136,254.54         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$5,886,172.27         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$10,022,426.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT37    |  | SUNTRUST MORTGAGE INC.         | 15         | \$1,182,800.00         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$1,776,736.03         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,959,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT45    |  | SUNTRUST MORTGAGE INC.         | 37         | \$3,535,521.30         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 43         | \$4,208,850.16         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$7,744,371.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT52    |  | SUNTRUST MORTGAGE INC.         | 5          | \$324,708.76           | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$751,958.12           | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,076,666.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT60    |  | SUNTRUST MORTGAGE INC.         | 3          | \$653,592.54           | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,222,017.76         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,875,610.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LT78    |  | Unavailable                    | 44         | \$5,431,523.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,431,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTA1    |  | UNIVERSAL MORTGAGE CORPORATION | 26         | \$2,659,638.83         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$4,341,065.53         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,000,704.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTB9    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$1,805,726.07         | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,078,817.07         | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,884,543.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTC7    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$270,600.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,577,634.37         | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,848,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LTD5    | UNIVERSAL MORTGAGE CORPORATION | 34         | \$3,474,513.00         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$3,993,580.00         | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,468,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTE3    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$928,600.00           | 45.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,105,843.00         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,034,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTV5    | SUNTRUST MORTGAGE INC.         | 37         | \$6,761,594.40         | 52.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36         | \$6,218,651.56         | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$12,980,245.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTW3    | Unavailable                    | 48         | \$9,193,132.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,193,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTX1    | SUNTRUST MORTGAGE INC.         | 35         | \$5,770,080.89         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 57         | \$9,685,200.37         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$15,455,281.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTY9    | SUNTRUST MORTGAGE INC.         | 23         | \$3,991,815.08         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$5,013,988.10         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$9,005,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTZ6    | SUNTRUST MORTGAGE INC.         | 71         | \$10,611,157.69        | 66.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40         | \$5,273,884.86         | 33.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$15,885,042.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV26    | IRWIN MORTGAGE CORPORATION     | 25         | \$4,105,481.31         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 81         | \$14,755,898.96        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$18,861,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV34    | IRWIN MORTGAGE CORPORATION     | 12         | \$756,754.44           | 44.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$954,455.91           | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,711,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV42    | IRWIN MORTGAGE CORPORATION     | 50         | \$3,316,611.57         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 142        | \$9,506,541.02         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$12,823,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV59    | IRWIN MORTGAGE CORPORATION     | 54         | \$5,186,854.23         | 22.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 179        | \$17,460,481.60        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$22,647,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV67    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,959,538.44         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$132,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,091,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV75    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,347,412.29         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 91         | \$13,547,357.59        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$16,894,769.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV83    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,795,900.00         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$25,270,520.35        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$29,066,420.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LV91    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,830,170.00         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$10,033,207.61        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$11,863,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVJ9    |  | IRWIN MORTGAGE CORPORATION | 22         | \$1,183,100.00         | 26.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$3,308,058.03         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$4,491,158.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVK6    |  | IRWIN MORTGAGE CORPORATION | 48         | \$3,217,552.44         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 139        | \$9,423,425.28         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$12,640,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVL4    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,071,274.58         | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$15,196,086.53        | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$18,267,361.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVM2    |  | IRWIN MORTGAGE CORPORATION | 34         | \$7,374,130.47         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203        | \$38,327,678.15        | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$45,701,808.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVN0    |  | IRWIN MORTGAGE CORPORATION | 16         | \$3,254,864.76         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$15,814,069.75        | 82.93%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>99</b>  | <b>\$19,068,934.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVP5    | IRWIN MORTGAGE CORPORATION |  | 62         | \$11,430,612.92        | 20.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 221        | \$43,834,446.14        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>283</b> | <b>\$55,265,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVQ3    | IRWIN MORTGAGE CORPORATION |  | 32         | \$5,176,547.20         | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 122        | \$19,911,663.77        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>154</b> | <b>\$25,088,210.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVR1    | IRWIN MORTGAGE CORPORATION |  | 10         | \$1,893,025.01         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 105        | \$21,464,930.83        | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>115</b> | <b>\$23,357,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVS9    | IRWIN MORTGAGE CORPORATION |  | 8          | \$1,415,350.00         | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 56         | \$10,153,293.40        | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$11,568,643.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVT7    | IRWIN MORTGAGE CORPORATION |  | 18         | \$3,101,743.58         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 73         | \$12,145,438.59        | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>  | <b>\$15,247,182.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVU4    | IRWIN MORTGAGE CORPORATION |  | 12         | \$2,391,577.46         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 69         | \$13,741,681.52        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>81</b>  | <b>\$16,133,258.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVV2    | IRWIN MORTGAGE CORPORATION |  | 24         | \$4,371,788.22         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 102        | \$19,099,890.65        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>126</b> | <b>\$23,471,678.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVW0    | IRWIN MORTGAGE CORPORATION |  | 14         | \$2,532,182.16         | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 73         | \$13,165,995.35        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$15,698,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVX8    | IRWIN MORTGAGE CORPORATION |  | 13         | \$2,194,783.98         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 80         | \$14,341,795.98        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>93</b>  | <b>\$16,536,579.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LVY6    | IRWIN MORTGAGE CORPORATION | 5          | \$856,900.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$10,887,608.20        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,744,508.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LVZ3    | IRWIN MORTGAGE CORPORATION | 22         | \$4,014,400.00         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$18,564,418.69        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$22,578,818.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW82    | Unavailable                | 31         | \$5,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW90    | Unavailable                | 20         | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWA7    | IRWIN MORTGAGE CORPORATION | 96         | \$16,894,842.00        | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 161        | \$27,777,568.85        | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>257</b> | <b>\$44,672,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWB5    | IRWIN MORTGAGE CORPORATION | 41         | \$7,863,450.00         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 211        | \$36,626,720.29        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>252</b> | <b>\$44,490,170.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWC3    | IRWIN MORTGAGE CORPORATION | 15         | \$2,785,681.23         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$12,595,680.52        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,381,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWD1    | IRWIN MORTGAGE CORPORATION | 44         | \$7,622,165.00         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155        | \$26,240,176.24        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>199</b> | <b>\$33,862,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWE9    | IRWIN MORTGAGE CORPORATION | 4          | \$872,400.00           | 62.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$516,500.00           | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,388,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWG4    | IRWIN MORTGAGE CORPORATION | 10         | \$1,109,172.71         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$1,923,229.51         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,032,402.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LWH2    | IRWIN MORTGAGE CORPORATION | 13         | \$1,658,736.44         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$10,287,947.00        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$11,946,683.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWJ8    | IRWIN MORTGAGE CORPORATION | 46         | \$6,951,226.00         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 134        | \$19,732,689.71        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$26,683,915.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWK5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,749,200.00         | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89         | \$16,133,430.00        | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$17,882,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWL3    | IRWIN MORTGAGE CORPORATION | 43         | \$7,352,061.00         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 103        | \$18,663,758.31        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$26,015,819.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWM1    | IRWIN MORTGAGE CORPORATION | 4          | \$593,250.00           | 41.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$838,200.00           | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,431,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWN9    | IRWIN MORTGAGE CORPORATION | 20         | \$3,479,466.00         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$9,336,390.18         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$12,815,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWP4    | IRWIN MORTGAGE CORPORATION | 26         | \$5,011,894.00         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50         | \$7,738,963.16         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$12,750,857.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWQ2    | IRWIN MORTGAGE CORPORATION | 15         | \$2,455,590.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$10,452,430.00        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$12,908,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWR0    | IRWIN MORTGAGE CORPORATION | 11         | \$1,821,192.00         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$10,146,164.22        | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$11,967,356.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LX24    | Unavailable | 28        | \$4,000,228.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,000,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX40    | Unavailable | 12        | \$2,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX57    | Unavailable | 15        | \$1,903,454.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,903,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX65    | Unavailable | 19        | \$3,645,960.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,645,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX73    | Unavailable | 19        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX81    | Unavailable | 21        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LX99    | Unavailable | 18        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXA6    | Unavailable | 11        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXB4    | Unavailable | 21        | \$4,499,976.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,499,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXC2    | Unavailable | 27        | \$4,000,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXD0    | Unavailable | 10        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXF5    | Unavailable | 14        | \$2,043,082.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,043,082.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXG3    | Unavailable | 44        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXH1    | Unavailable | 26        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXJ7    | Unavailable | 17        | \$3,500,078.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,500,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401LXK4    | Unavailable                | 31        | \$5,000,310.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,000,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXL2    | Unavailable                | 40        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXM0    | Unavailable                | 31        | \$5,000,101.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,000,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXN8    | Unavailable                | 32        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXP3    | Unavailable                | 31        | \$6,000,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,000,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXQ1    | Unavailable                | 32        | \$5,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$5,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXR9    | Unavailable                | 25        | \$4,500,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,500,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXS7    | Unavailable                | 23        | \$4,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXT5    | Unavailable                | 24        | \$4,500,252.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,500,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXU2    | Unavailable                | 34        | \$5,167,431.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,167,431.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXV0    | AEGIS MORTGAGE CORPORATION | 1         | \$132,800.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28        | \$4,867,315.00        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,000,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXX6    | Unavailable                | 27        | \$4,554,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,554,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXY4    | Unavailable                | 24        | \$4,000,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,000,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LXZ1    | Unavailable                | 32        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYA5    | Unavailable                | 14        | \$1,787,941.70        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                                   |  |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>14</b>  | <b>\$1,787,941.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYB3    | Unavailable                       |  | 14         | \$2,288,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>14</b>  | <b>\$2,288,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYC1    | Unavailable                       |  | 18         | \$2,386,096.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$2,386,096.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA35    | CITIMORTGAGE, INC.                |  | 53         | \$11,556,874.09         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 150        | \$31,496,239.57         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>203</b> | <b>\$43,053,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD81    | GREENPOINT MORTGAGE FUNDING, INC. |  | 47         | \$8,057,560.61          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 744        | \$118,537,803.33        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>791</b> | <b>\$126,595,363.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MD99    | GREENPOINT MORTGAGE FUNDING, INC. |  | 29         | \$4,907,380.72          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 532        | \$78,532,687.65         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>561</b> | <b>\$83,440,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME31    | Unavailable                       |  | 17         | \$2,818,934.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$2,818,934.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME49    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$162,443.16            | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 13         | \$2,092,615.16          | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>15</b>  | <b>\$2,255,058.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME56    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$477,282.99            | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 5          | \$581,516.38            | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>7</b>   | <b>\$1,058,799.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ME64    | Unavailable                       |  | 8          | \$1,455,014.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,455,014.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEA5    | GREENPOINT MORTGAGE FUNDING, INC. |  | 27         | \$5,075,442.77          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 531        | \$74,334,402.51         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>558</b> | <b>\$79,409,845.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEB3    | GREENPOINT MORTGAGE FUNDING, INC. |  | 8          | \$1,255,071.51          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 487        | \$74,448,254.27         | 98.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>495</b> | <b>\$75,703,325.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MED9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$1,947,674.30         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 56         | \$8,069,870.40         | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,017,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEE7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,881,857.60         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 168        | \$20,790,747.33        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$24,672,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEF4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$968,410.04           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$5,274,659.53         | 84.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$6,243,069.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEG2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$241,143.76           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$3,659,738.25         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,900,882.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEL1    |  | Unavailable                       | 25         | \$4,376,132.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,376,132.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MEM9    |  | Unavailable                       | 22         | \$3,450,523.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,450,523.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MET4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$154,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,949,475.34         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,104,075.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF48    |  | WITMER FUNDING, LLC               | 14         | \$2,590,319.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,590,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF55    |  | WITMER FUNDING, LLC               | 9          | \$1,522,630.09         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,263,541.70         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,786,171.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF63    |  | WITMER FUNDING, LLC               | 134        | \$24,336,040.26        | 72.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50         | \$9,100,859.28         | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>184</b> | <b>\$33,436,899.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF71    |  | WITMER FUNDING, LLC               | 119        | \$21,636,597.17        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61         | \$12,051,674.16        | 35.77%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>180</b> | <b>\$33,688,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF89    | WITMER FUNDING, LLC |  | 6          | \$830,220.44           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 21         | \$3,107,925.90         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>27</b>  | <b>\$3,938,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MF97    | WITMER FUNDING, LLC |  | 8          | \$1,249,248.70         | 67.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 6          | \$604,755.11           | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$1,854,003.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG21    | WITMER FUNDING, LLC |  | 6          | \$1,360,190.20         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$273,700.08           | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>7</b>   | <b>\$1,633,890.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG39    | WITMER FUNDING, LLC |  | 18         | \$2,784,536.35         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 157        | \$29,407,453.34        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$32,191,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG47    | WITMER FUNDING, LLC |  | 22         | \$3,389,757.89         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 172        | \$30,617,159.32        | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$34,006,917.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG54    | WITMER FUNDING, LLC |  | 118        | \$23,001,794.00        | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 53         | \$11,660,901.08        | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>171</b> | <b>\$34,662,695.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG62    | WITMER FUNDING, LLC |  | 12         | \$1,827,123.30         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 148        | \$29,373,008.00        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>160</b> | <b>\$31,200,131.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG70    | WITMER FUNDING, LLC |  | 146        | \$19,909,323.50        | 59.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 82         | \$13,539,755.90        | 40.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>228</b> | <b>\$33,449,079.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG88    | WITMER FUNDING, LLC |  | 112        | \$21,244,600.35        | 63.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 64         | \$12,251,413.51        | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>176</b> | <b>\$33,496,013.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MG96    | WITMER FUNDING, LLC |  | 155        | \$18,294,831.34        | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 48         | \$5,795,572.00         | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>203</b> | <b>\$24,090,403.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGA3    | WITMER FUNDING, LLC |  | 94         | \$16,541,107.23        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 94         | \$17,643,648.37        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>188</b> | <b>\$34,184,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGB1    | WITMER FUNDING, LLC | 113        | \$20,277,641.98        | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 73         | \$13,686,445.39        | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,964,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGC9    | WITMER FUNDING, LLC | 91         | \$16,929,932.57        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$17,603,516.29        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>177</b> | <b>\$34,533,448.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGD7    | WITMER FUNDING, LLC | 85         | \$15,437,443.99        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 89         | \$18,700,776.78        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$34,138,220.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGE5    | WITMER FUNDING, LLC | 59         | \$11,297,520.85        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 114        | \$22,391,882.54        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,689,403.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGF2    | WITMER FUNDING, LLC | 63         | \$12,118,993.68        | 35.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 113        | \$22,158,282.88        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,277,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGH8    | WITMER FUNDING, LLC | 7          | \$555,014.45           | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$1,334,295.63         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,889,310.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGJ4    | WITMER FUNDING, LLC | 4          | \$591,704.10           | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$1,897,732.77         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,489,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGK1    | WITMER FUNDING, LLC | 115        | \$16,946,479.14        | 50.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 101        | \$16,844,245.95        | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>216</b> | <b>\$33,790,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGL9    | WITMER FUNDING, LLC | 146        | \$17,095,109.11        | 59.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 107        | \$11,741,531.40        | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>253</b> | <b>\$28,836,640.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGM7    | WITMER FUNDING, LLC | 124        | \$19,990,451.11        | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$13,821,669.15        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>210</b> | <b>\$33,812,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGPO    | WITMER FUNDING, LLC | 7          | \$720,721.29           | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$375,020.20           | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,095,741.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MGQ8    | WITMER FUNDING, LLC | 112        | \$20,243,008.84        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 69         | \$13,413,708.70        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,656,717.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGR6    | WITMER FUNDING, LLC | 144        | \$26,739,735.99        | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$7,627,582.89         | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,367,318.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGS4    | WITMER FUNDING, LLC | 147        | \$27,098,201.96        | 77.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$7,913,989.90         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$35,012,191.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGT2    | WITMER FUNDING, LLC | 37         | \$6,363,525.90         | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 149        | \$27,786,136.08        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$34,149,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGU9    | WITMER FUNDING, LLC | 126        | \$23,552,556.23        | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,873,893.05         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,426,449.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGV7    | WITMER FUNDING, LLC | 136        | \$25,254,427.23        | 73.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 45         | \$8,943,628.21         | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$34,198,055.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGW5    | WITMER FUNDING, LLC | 79         | \$15,069,415.64        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 86         | \$17,548,488.05        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,617,903.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MGX3    | WITMER FUNDING, LLC | 96         | \$14,292,100.49        | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 126        | \$19,973,212.32        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>222</b> | <b>\$34,265,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHA2    | WITMER FUNDING, LLC | 107        | \$19,255,474.51        | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$6,316,675.30         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>143</b> | <b>\$25,572,149.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHB0    | WITMER FUNDING, LLC | 103        | \$17,456,637.92        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$15,481,573.86        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,938,211.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHC8    | WITMER FUNDING, LLC | 196        | \$27,895,347.91        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 47         | \$6,441,933.64         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>243</b> | <b>\$34,337,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHD6    | WITMER FUNDING, LLC | 111        | \$16,631,112.66        | 55.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 78         | \$13,140,673.02        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$29,771,785.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHF1    |  | WITMER FUNDING, LLC                | 164        | \$31,401,151.45        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$3,286,153.64         | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$34,687,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHG9    |  | WITMER FUNDING, LLC                | 114        | \$20,787,283.83        | 59.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$13,927,288.95        | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$34,714,572.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHH7    |  | WITMER FUNDING, LLC                | 83         | \$15,036,893.29        | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$5,488,789.23         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$20,525,682.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHJ3    |  | WITMER FUNDING, LLC                | 132        | \$25,800,812.48        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$9,040,908.01         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$34,841,720.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHK0    |  | WITMER FUNDING, LLC                | 74         | \$13,197,520.81        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65         | \$12,730,258.66        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$25,927,779.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHL8    |  | WITMER FUNDING, LLC                | 71         | \$12,111,058.28        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 109        | \$19,999,044.77        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$32,110,103.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHM6    |  | WITMER FUNDING, LLC                | 27         | \$5,089,176.98         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$10,700,303.12        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$15,789,480.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHN4    |  | FIRST BANC MORTGAGE                | 107        | \$10,531,403.36        | 74.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$3,586,109.59         | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$14,117,512.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ77    |  | MARKET STREET MORTGAGE CORPORATION | 20         | \$1,372,194.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,372,194.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MJ85    |  | MARKET STREET MORTGAGE CORPORATION | 28         | \$2,703,263.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,703,263.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK42    |  | BANK OF AMERICA NA                 | 354        | \$60,761,167.23        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$14,502,760.71        | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>425</b> | <b>\$75,263,927.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MK59    | BANK OF AMERICA NA                   | 91           | \$16,081,160.67         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20           | \$4,101,487.30          | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b>   | <b>\$20,182,647.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK67    | BANK OF AMERICA NA                   | 899          | \$160,614,192.09        | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 178          | \$39,380,366.45         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,077</b> | <b>\$199,994,558.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK75    | BANK OF AMERICA NA                   | 820          | \$153,117,473.51        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 217          | \$46,727,697.34         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,037</b> | <b>\$199,845,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK83    | BANK OF AMERICA NA                   | 427          | \$73,356,193.89         | 85.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57           | \$12,360,765.27         | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>484</b>   | <b>\$85,716,959.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MK91    | BANK OF AMERICA NA                   | 460          | \$86,061,768.21         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 170          | \$40,127,743.86         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>630</b>   | <b>\$126,189,512.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML58    | CHASE MANHATTAN MORTGAGE CORPORATION | 356          | \$56,026,875.75         | 65.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163          | \$28,878,867.43         | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>519</b>   | <b>\$84,905,743.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML66    | CHASE MANHATTAN MORTGAGE CORPORATION | 246          | \$37,223,205.46         | 65.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 104          | \$19,735,773.16         | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>350</b>   | <b>\$56,958,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML74    | CHASE MANHATTAN MORTGAGE CORPORATION | 254          | \$37,322,243.33         | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 124          | \$21,072,883.64         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>378</b>   | <b>\$58,395,126.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML82    | CHASE MANHATTAN MORTGAGE CORPORATION | 380          | \$52,758,067.93         | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 136          | \$23,430,208.15         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>516</b>   | <b>\$76,188,276.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ML90    | CHASE MANHATTAN MORTGAGE CORPORATION | 302          | \$39,533,546.17         | 72.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99           | \$15,197,739.19         | 27.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>401</b>   | <b>\$54,731,285.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401MLA7    | BANK OF AMERICA NA        | 662        | \$115,744,570.30        | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$9,848,580.64          | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>712</b> | <b>\$125,593,150.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MLB5    | BANK OF AMERICA NA        | 94         | \$18,773,877.75         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,388,865.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,162,742.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU41    | GMAC MORTGAGE CORPORATION | 21         | \$1,156,008.82          | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$168,122.98            | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,324,131.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU58    | GMAC MORTGAGE CORPORATION | 99         | \$18,634,413.55         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$13,583,987.16         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>167</b> | <b>\$32,218,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU66    | GMAC MORTGAGE CORPORATION | 7          | \$836,795.03            | 35.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,525,050.65          | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,361,845.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU74    | GMAC MORTGAGE CORPORATION | 185        | \$26,829,300.83         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$6,942,211.68          | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>229</b> | <b>\$33,771,512.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MU82    | GMAC MORTGAGE CORPORATION | 164        | \$24,304,087.39         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$10,432,711.59         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$34,736,798.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUS8    | GMAC MORTGAGE CORPORATION | 144        | \$26,771,481.94         | 79.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$6,742,771.53          | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,514,253.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUT6    | GMAC MORTGAGE CORPORATION | 131        | \$24,920,797.21         | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$9,702,200.32          | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,622,997.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUU3    | GMAC MORTGAGE CORPORATION | 13         | \$2,239,460.82          | 74.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$762,640.26            | 25.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,002,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUV1    |  | GMAC MORTGAGE CORPORATION | 127        | \$24,307,795.92        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,626,057.58         | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$32,933,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUW9    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,089,702.77         | 64.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$607,183.47           | 35.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,696,886.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUX7    |  | GMAC MORTGAGE CORPORATION | 143        | \$25,580,490.88        | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,552,188.11         | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,132,678.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUY5    |  | GMAC MORTGAGE CORPORATION | 149        | \$26,907,582.82        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,417,359.94         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$32,324,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MUZ2    |  | GMAC MORTGAGE CORPORATION | 130        | \$24,233,646.67        | 75.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,073,341.27         | 24.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$32,306,987.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV24    |  | GMAC MORTGAGE CORPORATION | 164        | \$30,883,820.86        | 91.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,834,738.02         | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,718,558.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV32    |  | GMAC MORTGAGE CORPORATION | 153        | \$28,645,840.59        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,702,733.04         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,348,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV40    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,603,379.07         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 164        | \$33,044,886.62        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,648,265.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV57    |  | GMAC MORTGAGE CORPORATION | 63         | \$12,273,393.21        | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$21,643,858.93        | 63.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,917,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MV65    | GMAC MORTGAGE CORPORATION | 105        | \$11,343,029.40        | 68.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$5,230,074.38         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$16,573,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MV99    | GMAC MORTGAGE CORPORATION | 133        | \$21,879,688.25        | 65.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$11,473,697.96        | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$33,353,386.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVA6    | GMAC MORTGAGE CORPORATION | 11         | \$1,587,623.14         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$160,316.54           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,747,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVB4    | GMAC MORTGAGE CORPORATION | 171        | \$26,595,468.21        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$7,804,048.09         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$34,399,516.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVC2    | GMAC MORTGAGE CORPORATION | 219        | \$27,317,742.89        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$6,300,533.37         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>277</b> | <b>\$33,618,276.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVH1    | GMAC MORTGAGE CORPORATION | 64         | \$11,647,992.19        | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$22,590,964.87        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$34,238,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVJ7    | GMAC MORTGAGE CORPORATION | 76         | \$13,804,348.38        | 41.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$19,841,222.36        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,645,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVK4    | GMAC MORTGAGE CORPORATION | 10         | \$909,285.01           | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,353,840.59         | 59.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,263,125.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVL2    | GMAC MORTGAGE CORPORATION | 160        | \$28,813,811.00        | 86.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$4,565,332.52         | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,379,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MVM0    | GMAC MORTGAGE CORPORATION | 178        | \$31,761,552.83        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,944,001.98         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,705,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVN8    | GMAC MORTGAGE CORPORATION | 202        | \$23,777,695.65        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,753,576.22         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$26,531,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVP3    | GMAC MORTGAGE CORPORATION | 209        | \$31,214,955.06        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,400,324.40         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>233</b> | <b>\$34,615,279.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVQ1    | GMAC MORTGAGE CORPORATION | 104        | \$16,072,860.72        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,801,385.85         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$17,874,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVR9    | GMAC MORTGAGE CORPORATION | 29         | \$3,879,579.75         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$910,831.42           | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,790,411.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVT5    | GMAC MORTGAGE CORPORATION | 39         | \$6,097,394.82         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 151        | \$28,267,587.16        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,364,981.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVU2    | GMAC MORTGAGE CORPORATION | 35         | \$6,359,337.49         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 143        | \$27,990,493.33        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,349,830.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVV0    | GMAC MORTGAGE CORPORATION | 21         | \$3,558,244.60         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$30,681,265.30        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,239,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVW8    | GMAC MORTGAGE CORPORATION | 36         | \$5,257,418.30         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 156        | \$25,116,503.58        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$30,373,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVX6    | GMAC MORTGAGE             | 132        | \$20,085,216.70        | 59.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 81         | \$13,711,772.92        | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$33,796,989.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVY4    |  | GMAC MORTGAGE CORPORATION | 143        | \$21,582,174.16        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$13,251,585.37        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,833,759.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MVZ1    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,949,239.98         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$179,406.03           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,128,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW23    |  | WITMER FUNDING, LLC       | 23         | \$3,858,832.22         | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,252,934.70         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,111,766.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWA5    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,537,636.66         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,715,323.26         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,252,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWB3    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,971,586.30        | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,702,480.12        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$29,674,066.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWC1    |  | WITMER FUNDING, LLC       | 36         | \$5,337,080.00         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$11,938,015.69        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$17,275,095.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWD9    |  | WITMER FUNDING, LLC       | 40         | \$5,394,802.01         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,064,313.46         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$11,459,115.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWE7    |  | WITMER FUNDING, LLC       | 7          | \$661,871.05           | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,285,728.25         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,947,599.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWF4    |  | WITMER FUNDING, LLC       | 7          | \$1,321,200.17         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$9,259,466.65         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,580,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWG2    |  | WITMER FUNDING, LLC       | 14         | \$810,845.00           | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$625,925.75           | 43.56%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>25</b>  | <b>\$1,436,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWH0    | WITMER FUNDING, LLC |  | 44         | \$2,558,455.91         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 19         | \$1,053,666.24         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>63</b>  | <b>\$3,612,122.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWJ6    | WITMER FUNDING, LLC |  | 19         | \$3,916,020.09         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$9,228,076.11         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>71</b>  | <b>\$13,144,096.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWK3    | WITMER FUNDING, LLC |  | 52         | \$7,918,231.12         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 141        | \$25,411,087.20        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>193</b> | <b>\$33,329,318.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWL1    | WITMER FUNDING, LLC |  | 37         | \$5,090,744.23         | 24.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 100        | \$15,582,106.71        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>137</b> | <b>\$20,672,850.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWM9    | WITMER FUNDING, LLC |  | 28         | \$5,218,825.92         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 40         | \$6,663,327.40         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>68</b>  | <b>\$11,882,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWN7    | WITMER FUNDING, LLC |  | 8          | \$1,289,559.44         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 37         | \$5,469,646.65         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$6,759,206.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWP2    | WITMER FUNDING, LLC |  | 21         | \$2,811,254.39         | 54.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 13         | \$2,335,912.22         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>34</b>  | <b>\$5,147,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWQ0    | WITMER FUNDING, LLC |  | 20         | \$2,529,122.59         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 38         | \$5,440,955.29         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>58</b>  | <b>\$7,970,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWR8    | WITMER FUNDING, LLC |  | 21         | \$3,225,683.97         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 32         | \$4,379,530.06         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>53</b>  | <b>\$7,605,214.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWS6    | WITMER FUNDING, LLC |  | 9          | \$1,538,411.78         | 74.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 4          | \$520,491.07           | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>13</b>  | <b>\$2,058,902.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWT4    | WITMER FUNDING, LLC |  | 84         | \$11,995,789.69        | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 137        | \$18,530,288.65        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>221</b> | <b>\$30,526,078.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MWU1    | WITMER FUNDING, LLC                | 34         | \$2,857,983.10         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 161        | \$20,126,700.82        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$22,984,683.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWV9    | WITMER FUNDING, LLC                | 4          | \$331,546.03           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,048,179.72         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,379,725.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWW7    | Unavailable                        | 14         | \$3,195,428.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,195,428.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MWX5    | Unavailable                        | 23         | \$3,930,407.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,930,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY21    | RBC MORTGAGE COMPANY               | 43         | \$8,191,477.05         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$4,650,718.05         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$12,842,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY39    | RBC MORTGAGE COMPANY               | 37         | \$7,731,773.93         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,606,200.00         | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$9,337,973.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY47    | RBC MORTGAGE COMPANY               | 4          | \$732,600.00           | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$305,500.00           | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY62    | RBC MORTGAGE COMPANY               | 26         | \$5,500,304.82         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,819,800.00         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$7,320,104.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY70    | RBC MORTGAGE COMPANY               | 25         | \$5,426,382.89         | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,586,832.04         | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$7,013,214.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY88    | RBC MORTGAGE COMPANY               | 64         | \$11,457,873.96        | 79.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,962,700.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$14,420,573.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MY96    | RBC MORTGAGE COMPANY               | 39         | \$8,055,305.92         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,610,900.00         | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,666,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYC9    | MARKET STREET MORTGAGE CORPORATION | 24         | \$1,880,060.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,880,060.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYD7    |  | MARKET STREET MORTGAGE CORPORATION | 23         | \$1,732,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,732,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYE5    |  | MARKET STREET MORTGAGE CORPORATION | 21         | \$1,695,640.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,695,640.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYH8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$4,146,343.69         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,628,538.85         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,774,882.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYJ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 223        | \$35,223,145.07        | 54.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 164        | \$29,578,061.48        | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>387</b> | <b>\$64,801,206.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYK1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,134,617.99         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,405,777.58         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,540,395.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYM7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$155,483.23           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,547,573.52         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,703,056.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYN5    |  | RBC MORTGAGE COMPANY               | 39         | \$8,123,894.45         | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,027,395.92         | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$9,151,290.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYQ8    |  | RBC MORTGAGE COMPANY               | 18         | \$4,182,209.76         | 67.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$2,006,952.62         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,189,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYR6    |  | RBC MORTGAGE COMPANY               | 25         | \$4,757,136.20         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,949,027.73         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,706,163.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYS4    |  | RBC MORTGAGE COMPANY               | 37         | \$7,431,747.87         | 79.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,890,850.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$9,322,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401MYT2    | RBC MORTGAGE COMPANY | 18        | \$3,298,614.45         | 72%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,283,041.14         | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,581,655.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYV7    | RBC MORTGAGE COMPANY | 47        | \$9,104,108.00         | 85.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,498,171.93         | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b> | <b>\$10,602,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYW5    | RBC MORTGAGE COMPANY | 44        | \$8,361,848.47         | 74.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$2,932,342.31         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b> | <b>\$11,294,190.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYY1    | RBC MORTGAGE COMPANY | 15        | \$2,829,125.00         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,329,686.00         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,158,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MYZ8    | RBC MORTGAGE COMPANY | 20        | \$3,903,009.58         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$778,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,681,009.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ20    | RBC MORTGAGE COMPANY | 32        | \$5,462,900.00         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$2,279,850.00         | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,742,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ46    | RBC MORTGAGE COMPANY | 35        | \$6,814,300.00         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 27        | \$4,378,460.15         | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,192,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ53    | RBC MORTGAGE COMPANY | 38        | \$6,496,880.08         | 71.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,590,900.80         | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b> | <b>\$9,087,780.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ61    | RBC MORTGAGE COMPANY | 41        | \$8,337,810.00         | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$1,753,750.00         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,091,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZ79    | RBC MORTGAGE COMPANY | 30        | \$6,139,550.00         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,281,350.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$7,420,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZA2    | RBC MORTGAGE COMPANY | 12        | \$2,519,578.00         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$3,066,161.41         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,585,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZB0    | RBC MORTGAGE COMPANY | 17        | \$3,824,980.53         | 50.25%      | 0        | \$0.00        | NA | 0        |



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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 21        | \$3,786,300.00         | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$7,611,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZC8    |  | RBC MORTGAGE COMPANY | 27        | \$5,207,600.00         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25        | \$4,546,784.40         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$9,754,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZD6    |  | RBC MORTGAGE COMPANY | 38        | \$6,918,848.32         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 27        | \$4,827,850.00         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$11,746,698.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZE4    |  | RBC MORTGAGE COMPANY | 20        | \$3,829,225.00         | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$2,096,100.00         | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,925,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZF1    |  | RBC MORTGAGE COMPANY | 15        | \$3,076,200.00         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,294,950.00         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,371,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZG9    |  | RBC MORTGAGE COMPANY | 34        | \$6,159,791.54         | 71.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,438,000.00         | 28.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$8,597,791.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZH7    |  | RBC MORTGAGE COMPANY | 25        | \$4,439,322.56         | 76.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,364,200.00         | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,803,522.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZM6    |  | RBC MORTGAGE COMPANY | 28        | \$5,176,885.54         | 77.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,517,800.00         | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$6,694,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZN4    |  | RBC MORTGAGE COMPANY | 14        | \$2,605,900.00         | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$2,098,000.00         | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,703,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZR5    |  | RBC MORTGAGE COMPANY | 19        | \$3,537,675.80         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,683,007.15         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,220,682.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZS3    |  | RBC MORTGAGE COMPANY | 16        | \$2,950,700.00         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,925,112.52         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$4,875,812.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZT1    |  | RBC MORTGAGE COMPANY | 31        | \$6,676,032.80         | 90.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$701,300.00           | 9.51%       | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>35</b> | <b>\$7,377,332.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZU8    | RBC MORTGAGE COMPANY |  | 25        | \$5,033,603.20         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,663,310.00         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,696,913.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZV6    | RBC MORTGAGE COMPANY |  | 37        | \$6,383,662.73         | 82.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,396,248.15         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$7,779,910.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZX2    | RBC MORTGAGE COMPANY |  | 13        | \$2,522,800.00         | 65.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,304,550.00         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$3,827,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZY0    | RBC MORTGAGE COMPANY |  | 21        | \$3,170,589.04         | 55.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,529,750.00         | 44.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$5,700,339.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MZZ7    | RBC MORTGAGE COMPANY |  | 23        | \$3,758,969.50         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$1,895,072.68         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$5,654,042.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF20    | RBMG INC.            |  | 1         | \$138,771.35           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 65        | \$12,033,321.46        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>66</b> | <b>\$12,172,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF38    | Unavailable          |  | 77        | \$11,749,445.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>77</b> | <b>\$11,749,445.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF46    | Unavailable          |  | 49        | \$5,690,562.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$5,690,562.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF61    | Unavailable          |  | 18        | \$2,974,919.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,974,919.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF79    | RBMG INC.            |  | 2         | \$434,588.50           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 43        | \$7,935,696.37         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$8,370,284.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF87    | Unavailable          |  | 31        | \$4,863,828.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$4,863,828.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NF95    | Unavailable          |  | 13        | \$1,638,091.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,638,091.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NFU8    | Unavailable | 121        | \$22,028,604.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>121</b> | <b>\$22,028,604.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFV6    | RBMG INC.   | 1          | \$273,981.85           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 100        | \$15,176,419.07        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$15,450,400.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFW4    | RBMG INC.   | 2          | \$536,600.53           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 142        | \$19,207,674.84        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>144</b> | <b>\$19,744,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFX2    | Unavailable | 20         | \$3,413,294.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,413,294.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFY0    | Unavailable | 45         | \$8,739,600.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$8,739,600.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NFZ7    | Unavailable | 77         | \$15,517,099.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$15,517,099.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG29    | RBMG INC.   | 1          | \$164,847.17           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16         | \$2,124,398.55         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,289,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG45    | Unavailable | 40         | \$7,882,436.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,882,436.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG52    | Unavailable | 30         | \$6,719,343.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,719,343.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG60    | Unavailable | 21         | \$1,537,364.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,537,364.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG78    | Unavailable | 17         | \$1,705,237.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,705,237.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG86    | Unavailable | 19         | \$2,498,386.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,498,386.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NG94    | Unavailable | 55         | \$12,207,433.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$12,207,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGA1    | Unavailable | 23         | \$4,508,043.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,508,043.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NGB9    | Unavailable | 52        | \$10,498,166.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$10,498,166.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGC7    | Unavailable | 52        | \$11,036,015.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$11,036,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGD5    | RBMG INC.   | 1         | \$266,748.28           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 78        | \$12,904,823.45        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$13,171,571.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGE3    | Unavailable | 35        | \$4,384,341.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,384,341.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGF0    | Unavailable | 13        | \$2,491,706.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,491,706.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGG8    | Unavailable | 22        | \$2,860,880.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,860,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGH6    | Unavailable | 16        | \$3,473,482.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,473,482.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGJ2    | RBMG INC.   | 1         | \$214,465.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 22        | \$4,483,587.69         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,698,052.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGK9    | RBMG INC.   | 1         | \$150,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 33        | \$6,034,084.96         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,184,084.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGL7    | Unavailable | 37        | \$8,039,927.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$8,039,927.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGM5    | RBMG INC.   | 1         | \$82,465.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 46        | \$5,703,985.32         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,786,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGN3    | Unavailable | 38        | \$3,426,526.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,426,526.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGP8    | Unavailable | 19        | \$3,130,024.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,130,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGQ6    | Unavailable | 11        | \$2,158,150.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,158,150.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NGR4    | Unavailable | 184        | \$11,778,963.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>184</b> | <b>\$11,778,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGS2    | Unavailable | 110        | \$10,784,427.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,784,427.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGT0    | Unavailable | 49         | \$6,476,959.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,476,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGU7    | Unavailable | 15         | \$3,123,846.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,123,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGW3    | Unavailable | 15         | \$1,826,366.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,826,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGX1    | Unavailable | 29         | \$2,927,373.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,927,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGY9    | Unavailable | 34         | \$4,610,761.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,610,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NGZ6    | Unavailable | 52         | \$8,792,269.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$8,792,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHA0    | Unavailable | 122        | \$18,129,022.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$18,129,022.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHB8    | Unavailable | 69         | \$9,145,738.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$9,145,738.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHC6    | Unavailable | 62         | \$5,825,015.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,825,015.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHD4    | Unavailable | 15         | \$1,260,227.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,260,227.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHF9    | Unavailable | 22         | \$4,424,431.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,424,431.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHG7    | Unavailable | 29         | \$6,361,933.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$6,361,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHH5    | Unavailable | 39         | \$8,068,576.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$8,068,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401NHJ1    | Unavailable       | 19        | \$2,875,925.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,875,925.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHK8    | RBMG INC.         | 1         | \$222,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40        | \$8,976,754.18        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$9,198,754.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHL6    | RBMG INC.         | 1         | \$190,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64        | \$8,476,120.70        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b> | <b>\$8,666,120.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHM4    | RBMG INC.         | 2         | \$142,880.26          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26        | \$2,985,430.67        | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,128,310.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHN2    | Unavailable       | 16        | \$3,644,085.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,644,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHP7    | Unavailable       | 26        | \$5,743,453.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$5,743,453.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHQ5    | RBMG INC.         | 1         | \$60,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23        | \$3,891,753.81        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$3,951,753.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHR3    | Unavailable       | 17        | \$2,209,225.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,209,225.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ83    | Unavailable       | 20        | \$4,009,251.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$4,009,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJ91    | Unavailable       | 46        | \$6,041,520.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b> | <b>\$6,041,520.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NK24    | Unavailable       | 28        | \$2,435,335.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$2,435,335.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NK32    | Unavailable       | 20        | \$1,146,837.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,146,837.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKA6    | INDYMAC BANK, FSB | 1         | \$40,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51        | \$7,727,391.94        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b> | <b>\$7,767,391.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NKD0    | INDYMAC BANK, FSB    | 118        | \$23,986,450.21        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 288        | \$55,260,520.83        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>406</b> | <b>\$79,246,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKE8    | INDYMAC BANK, FSB    | 43         | \$8,048,001.88         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 214        | \$40,098,374.49        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>257</b> | <b>\$48,146,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKF5    | INDYMAC BANK, FSB    | 4          | \$564,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22         | \$4,700,872.24         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,264,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKJ7    | Unavailable          | 13         | \$1,236,173.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,236,173.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKK4    | INDYMAC BANK, FSB    | 4          | \$1,244,517.72         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 37         | \$8,413,001.99         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$9,657,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKL2    | Unavailable          | 52         | \$10,472,862.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$10,472,862.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKM0    | Unavailable          | 6          | \$1,217,900.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,217,900.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKN8    | Unavailable          | 7          | \$1,288,652.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,288,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKP3    | INDYMAC BANK, FSB    | 2          | \$464,061.25           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 160        | \$25,976,739.99        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>162</b> | <b>\$26,440,801.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKQ1    | Unavailable          | 119        | \$16,915,254.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>119</b> | <b>\$16,915,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKR9    | Unavailable          | 9          | \$1,149,705.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,149,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKS7    | Unavailable          | 8          | \$727,520.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$727,520.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NKZ1    | Unavailable          | 39         | \$3,051,086.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$3,051,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL23    | RBC MORTGAGE COMPANY | 25         | \$4,989,800.00         | 83.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 7         | \$1,000,851.40        | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$5,990,651.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL31    |  | RBC MORTGAGE COMPANY | 11        | \$1,750,500.00        | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$470,300.00          | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,220,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL49    |  | RBC MORTGAGE COMPANY | 18        | \$3,491,848.67        | 75.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,157,379.16        | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,649,227.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL56    |  | RBC MORTGAGE COMPANY | 28        | \$4,963,631.59        | 77.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,478,456.47        | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$6,442,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL64    |  | RBC MORTGAGE COMPANY | 24        | \$4,721,677.62        | 80.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$1,132,717.70        | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,854,395.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL72    |  | RBC MORTGAGE COMPANY | 7         | \$1,132,600.00        | 73.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$418,403.31          | 26.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,551,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL80    |  | RBC MORTGAGE COMPANY | 20        | \$3,605,321.95        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,675,500.00        | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,280,821.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NL98    |  | RBC MORTGAGE COMPANY | 6         | \$783,250.00          | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$972,500.00          | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,755,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLA5    |  | Unavailable          | 19        | \$1,698,490.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,698,490.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLB3    |  | Unavailable          | 47        | \$3,544,909.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$3,544,909.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLF4    |  | Unavailable          | 10        | \$1,329,876.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,329,876.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLL1    |  | Unavailable          | 63        | \$4,388,147.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>63</b> | <b>\$4,388,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLM9    |  | Unavailable          | 87        | \$8,953,598.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b> | <b>\$8,953,598.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NLN7    | Unavailable          | 20        | \$1,224,648.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,224,648.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLP2    | Unavailable          | 30        | \$3,239,028.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$3,239,028.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLQ0    | RBC MORTGAGE COMPANY | 30        | \$5,992,220.16         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,076,834.67         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$8,069,054.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLR8    | RBC MORTGAGE COMPANY | 9         | \$1,392,144.98         | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$185,000.00           | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,577,144.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLS6    | RBC MORTGAGE COMPANY | 30        | \$5,949,245.57         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,459,682.72         | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$7,408,928.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLT4    | RBC MORTGAGE COMPANY | 8         | \$1,293,800.00         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$245,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,538,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLU1    | RBC MORTGAGE COMPANY | 35        | \$6,346,244.04         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,067,850.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$8,414,094.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLV9    | RBC MORTGAGE COMPANY | 11        | \$1,651,803.84         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$692,500.00           | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,344,303.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLW7    | RBC MORTGAGE COMPANY | 30        | \$5,166,759.00         | 74%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$1,815,300.00         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$6,982,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLX5    | RBC MORTGAGE COMPANY | 12        | \$1,404,348.38         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$841,400.00           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$2,245,748.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLY3    | RBC MORTGAGE COMPANY | 30        | \$6,007,550.00         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 22        | \$4,210,962.73         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$10,218,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NLZ0    | RBC MORTGAGE COMPANY | 11        | \$1,648,235.93         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,037,400.00         | 38.63%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,685,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMA4    | RBC MORTGAGE COMPANY           |  | 29        | \$4,301,850.00         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 7         | \$1,053,000.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$5,354,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMB2    | RBC MORTGAGE COMPANY           |  | 35        | \$5,926,794.89         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13        | \$1,667,500.00         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b> | <b>\$7,594,294.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMC0    | RBC MORTGAGE COMPANY           |  | 10        | \$1,498,791.83         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$347,050.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,845,841.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMD8    | RBC MORTGAGE COMPANY           |  | 46        | \$8,456,200.00         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12        | \$2,246,499.50         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b> | <b>\$10,702,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NME6    | RBC MORTGAGE COMPANY           |  | 15        | \$2,633,194.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$110,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,743,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMF3    | RBC MORTGAGE COMPANY           |  | 25        | \$4,752,766.94         | 69.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13        | \$2,102,750.00         | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b> | <b>\$6,855,516.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMG1    | RBC MORTGAGE COMPANY           |  | 19        | \$3,371,800.00         | 81.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 6         | \$764,610.00           | 18.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,136,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMJ5    | RBC MORTGAGE COMPANY           |  | 17        | \$3,162,150.00         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$1,933,412.44         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$5,095,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMK2    | RBC MORTGAGE COMPANY           |  | 5         | \$823,350.00           | 70.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$350,900.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,174,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNE5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 17        | \$2,078,684.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,078,684.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNF2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 24        | \$3,270,699.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b> | <b>\$3,270,699.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NNL9    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$4,292,142.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,292,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNM7    | LEHMAN BROTHERS HOLDINGS, INC. | 200        | \$35,268,795.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>200</b> | <b>\$35,268,795.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNN5    | LEHMAN BROTHERS HOLDINGS, INC. | 230        | \$38,375,630.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>230</b> | <b>\$38,375,630.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNP0    | LEHMAN BROTHERS HOLDINGS, INC. | 83         | \$13,794,378.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$13,794,378.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNQ8    | LEHMAN BROTHERS HOLDINGS, INC. | 119        | \$17,291,933.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$17,291,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP29    | UNION PLANTERS BANK NA         | 48         | \$6,307,422.40         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34         | \$4,531,394.86         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,838,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP45    | Unavailable                    | 66         | \$13,560,938.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$13,560,938.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP52    | UNION PLANTERS BANK NA         | 1          | \$270,515.68           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 52         | \$15,506,057.93        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$15,776,573.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP60    | UNION PLANTERS BANK NA         | 58         | \$3,605,029.92         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32         | \$2,005,520.13         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$5,610,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP78    | Unavailable                    | 90         | \$6,429,463.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$6,429,463.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPS2    | M&T MORTGAGE CORPORATION       | 29         | \$5,134,049.86         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,391,676.87         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,525,726.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPT0    | UNION PLANTERS BANK NA         | 49         | \$2,499,596.31         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$662,600.09           | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$3,162,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NPU7    | UNION PLANTERS BANK NA             | 59         | \$5,366,503.55         | 66.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$2,687,969.18         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$8,054,472.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPV5    | Unavailable                        | 78         | \$6,963,188.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$6,963,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPW3    | UNION PLANTERS BANK NA             | 52         | \$7,435,033.35         | 58.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$5,254,446.91         | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$12,689,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPX1    | Unavailable                        | 58         | \$14,528,145.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$14,528,145.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPZ6    | Unavailable                        | 72         | \$5,122,968.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$5,122,968.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRF8    | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$3,298,865.43         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 73         | \$14,380,252.36        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$17,679,117.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRG6    | UNION FEDERAL BANK OF INDIANAPOLIS | 82         | \$11,557,893.35        | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 113        | \$19,843,408.89        | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>195</b> | <b>\$31,401,302.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRK7    | HOMEAMERICAN MORTGAGE CORPORATION  | 8          | \$1,757,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,757,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRU5    | OHIO SAVINGS BANK                  | 4          | \$502,635.63           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$5,688,297.97         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$6,190,933.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRV3    | OHIO SAVINGS BANK                  | 7          | \$852,730.62           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 187        | \$29,761,793.11        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>194</b> | <b>\$30,614,523.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NS83    | OHIO SAVINGS BANK                  | 2          | \$259,606.27           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$5,342,069.74         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$5,601,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSD2    | OHIO SAVINGS BANK                  | 4          | \$673,331.62           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 101        | \$14,927,765.48        | 95.68%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>105</b> | <b>\$15,601,097.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSE0    | Unavailable                |  | 35         | \$4,245,529.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$4,245,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NSS9    | OHIO SAVINGS BANK          |  | 1          | \$142,771.21           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 22         | \$3,367,461.65         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$3,510,232.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NST7    | OHIO SAVINGS BANK          |  | 3          | \$266,801.57           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 73         | \$10,714,935.76        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>  | <b>\$10,981,737.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT82    | AMERICAN HOME FUNDING INC. |  | 80         | \$17,605,099.47        | 88.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12         | \$2,379,731.76         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$19,984,831.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NT90    | AMERICAN HOME FUNDING INC. |  | 105        | \$17,951,342.89        | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11         | \$2,029,853.75         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$19,981,196.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTE9    | OHIO SAVINGS BANK          |  | 1          | \$83,072.67            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 166        | \$28,654,625.95        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>167</b> | <b>\$28,737,698.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTF6    | Unavailable                |  | 99         | \$15,476,390.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>99</b>  | <b>\$15,476,390.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTG4    | Unavailable                |  | 22         | \$2,600,194.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$2,600,194.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTQ2    | OHIO SAVINGS BANK          |  | 10         | \$1,397,904.81         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 415        | \$85,805,192.48        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>425</b> | <b>\$87,203,097.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTR0    | OHIO SAVINGS BANK          |  | 3          | \$197,673.07           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 373        | \$65,311,533.40        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>376</b> | <b>\$65,509,206.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTS8    | Unavailable                |  | 127        | \$19,639,123.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>127</b> | <b>\$19,639,123.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NTT6    | Unavailable                |  | 21         | \$3,504,100.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$3,504,100.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NTU3    | Unavailable                | 51         | \$7,015,924.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,015,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU23    | GMAC MORTGAGE CORPORATION  | 132        | \$20,259,207.73        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$13,455,999.89        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>214</b> | <b>\$33,715,207.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU31    | GMAC MORTGAGE CORPORATION  | 88         | \$14,026,426.63        | 43.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 110        | \$18,558,202.89        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>198</b> | <b>\$32,584,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU49    | GMAC MORTGAGE CORPORATION  | 99         | \$17,812,492.97        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 86         | \$16,481,612.87        | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>185</b> | <b>\$34,294,105.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU56    | GMAC MORTGAGE CORPORATION  | 229        | \$20,606,825.58        | 64.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$11,455,876.87        | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>357</b> | <b>\$32,062,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU64    | GMAC MORTGAGE CORPORATION  | 13         | \$1,482,739.21         | 52.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,341,029.44         | 47.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,823,768.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU72    | GMAC MORTGAGE CORPORATION  | 127        | \$24,962,143.14        | 72.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$9,586,659.19         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$34,548,802.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU80    | GMAC MORTGAGE CORPORATION  | 75         | \$14,284,975.90        | 41.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$20,330,067.27        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>179</b> | <b>\$34,615,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NU98    | GMAC MORTGAGE CORPORATION  | 104        | \$18,876,569.93        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$14,920,880.59        | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>186</b> | <b>\$33,797,450.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUA5    | AMERICAN HOME FUNDING INC. | 98         | \$16,915,484.23        | 84.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 20         | \$3,078,553.93         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$19,994,038.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUB3    |  | AMERICAN HOME FUNDING INC. | 21         | \$2,342,672.41         | 73.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$863,550.32           | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,206,222.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUC1    |  | AMERICAN HOME FUNDING INC. | 70         | \$14,357,102.22        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,343,600.00         | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$15,700,702.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUD9    |  | AMERICAN HOME FUNDING INC. | 88         | \$16,256,204.73        | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,741,256.17         | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$19,997,460.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUE7    |  | AMERICAN HOME FUNDING INC. | 95         | \$16,315,830.00        | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$3,684,883.52         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$20,000,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUF4    |  | AMERICAN HOME FUNDING INC. | 107        | \$17,920,881.79        | 89.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,074,785.30         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$19,995,667.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUG2    |  | AMERICAN HOME FUNDING INC. | 41         | \$7,464,584.01         | 90.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$749,315.00           | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,213,899.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUH0    |  | AMERICAN HOME FUNDING INC. | 104        | \$17,780,591.71        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,210,228.78         | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$19,990,820.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUJ6    |  | AMERICAN HOME FUNDING INC. | 129        | \$17,715,455.72        | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$2,283,450.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$19,998,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUK3    |  | AMERICAN HOME FUNDING INC. | 59         | \$9,719,707.39         | 97.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$282,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,001,707.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUL1    |  | AMERICAN HOME FUNDING INC. | 13         | \$2,105,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,105,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUP2    |  | GMAC MORTGAGE CORPORATION  | 105        | \$20,136,112.25        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$12,670,167.37        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$32,806,279.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUQ0    |  | GMAC MORTGAGE CORPORATION  | 74         | \$14,920,668.05        | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$18,528,323.53        | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$33,448,991.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUR8    |  | GMAC MORTGAGE CORPORATION  | 109        | \$21,859,781.49        | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$12,259,163.23        | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$34,118,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUS6    |  | GMAC MORTGAGE CORPORATION  | 106        | \$19,734,072.79        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$13,493,651.16        | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$33,227,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUT4    |  | GMAC MORTGAGE CORPORATION  | 60         | \$10,852,109.99        | 31.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$23,516,109.41        | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$34,368,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUV9    |  | GMAC MORTGAGE CORPORATION  | 198        | \$11,862,820.64        | 64.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$6,389,484.78         | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>302</b> | <b>\$18,252,305.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUW7    |  | GMAC MORTGAGE CORPORATION  | 369        | \$21,451,696.21        | 72.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141        | \$8,042,531.34         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>510</b> | <b>\$29,494,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUX5    |  | GMAC MORTGAGE CORPORATION  | 99         | \$14,709,785.52        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118        | \$19,996,136.06        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$34,705,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NUY3    | GMAC MORTGAGE CORPORATION | 108        | \$17,746,177.52        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 86         | \$15,074,095.44        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$32,820,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NUZ0    | GMAC MORTGAGE CORPORATION | 138        | \$21,640,980.62        | 65.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$11,462,421.03        | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,103,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV22    | GMAC MORTGAGE CORPORATION | 143        | \$20,038,607.15        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$14,498,478.92        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>238</b> | <b>\$34,537,086.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV30    | GMAC MORTGAGE CORPORATION | 130        | \$8,659,024.28         | 75.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$2,783,426.09         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$11,442,450.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV48    | GMAC MORTGAGE CORPORATION | 12         | \$720,200.00           | 53.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$627,249.36           | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,347,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV55    | GMAC MORTGAGE CORPORATION | 124        | \$12,051,909.74        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$5,639,011.27         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$17,690,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV63    | GMAC MORTGAGE CORPORATION | 9          | \$1,424,508.45         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,752,182.44         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,176,690.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV71    | GMAC MORTGAGE CORPORATION | 99         | \$18,968,450.00        | 56.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$14,890,032.70        | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,858,482.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NV89    | GMAC MORTGAGE CORPORATION | 78         | \$14,885,712.00        | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,307,065.27         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$18,192,777.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVA4    | GMAC MORTGAGE             | 103        | \$10,096,695.95        | 59.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 70         | \$6,938,607.12         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$17,035,303.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVB2    |  | GMAC MORTGAGE CORPORATION | 95         | \$16,604,821.53        | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$16,936,291.40        | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,541,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVC0    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,293,586.54        | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$16,626,909.99        | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$32,920,496.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVD8    |  | GMAC MORTGAGE CORPORATION | 77         | \$13,731,917.50        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,306,893.18         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,038,810.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVE6    |  | GMAC MORTGAGE CORPORATION | 144        | \$25,168,278.02        | 72.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$9,446,309.03         | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,614,587.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVF3    |  | GMAC MORTGAGE CORPORATION | 152        | \$25,367,612.17        | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,564,869.52         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$32,932,481.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVG1    |  | GMAC MORTGAGE CORPORATION | 131        | \$23,505,851.87        | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$11,346,522.96        | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,852,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVH9    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,507,380.58        | 46.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$18,003,828.03        | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,511,208.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVJ5    |  | GMAC MORTGAGE CORPORATION | 84         | \$13,750,985.09        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$20,870,035.90        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,621,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVK2    |  | GMAC MORTGAGE CORPORATION | 142        | \$22,873,800.17        | 65.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 78         | \$11,830,874.01        | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$34,704,674.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVL0    |  | GMAC MORTGAGE CORPORATION | 118        | \$17,420,250.33        | 50.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$17,345,868.15        | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$34,766,118.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVM8    |  | GMAC MORTGAGE CORPORATION | 136        | \$20,054,164.19        | 59.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$13,834,629.75        | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$33,888,793.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVN6    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,387,432.19        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$17,232,388.97        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,619,821.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVP1    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,624,483.95        | 60.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$13,572,059.22        | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,196,543.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVQ9    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,296,858.25        | 44.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$18,852,662.79        | 55.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,149,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVR7    |  | GMAC MORTGAGE CORPORATION | 122        | \$18,135,509.45        | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$16,166,922.94        | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,302,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVS5    |  | GMAC MORTGAGE CORPORATION | 78         | \$10,773,280.72        | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,531,311.41         | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,304,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVT3    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,578,992.96        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,222,506.07        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$32,801,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NVU0    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,169,191.56        | 58.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$9,965,190.51         | 41.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>129</b> | <b>\$24,134,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NVV8    |  | GMAC MORTGAGE CORPORATION | 65         | \$11,439,900.72        | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$20,846,540.24        | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$32,286,440.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NVW6    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,302,921.47         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,571,240.75         | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,874,162.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NVX4    |  | GMAC MORTGAGE CORPORATION | 86         | \$14,980,050.14        | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$17,967,495.74        | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,947,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NVZ9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,948,379.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,948,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NZD4    |  | Unavailable               | 53         | \$9,154,052.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,154,052.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NZE2    |  | Unavailable               | 80         | \$12,430,908.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,430,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401NZF9    |  | Unavailable               | 19         | \$2,861,964.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,861,964.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401PC36    |  | NAVY FEDERAL CREDIT UNION | 79         | \$12,499,561.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$12,499,561.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401PC44    |  | NAVY FEDERAL CREDIT UNION | 83         | \$18,589,072.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$18,589,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401PC51    |  | NAVY FEDERAL CREDIT UNION | 115        | \$19,501,656.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$19,501,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401PC69    |  | NAVY FEDERAL CREDIT UNION | 123        | \$17,500,742.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$17,500,742.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PC77    |  | NAVY FEDERAL CREDIT UNION     | 69         | \$12,032,503.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,032,503.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC85    |  | NAVY FEDERAL CREDIT UNION     | 79         | \$12,000,393.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$12,000,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PC93    |  | NAVY FEDERAL CREDIT UNION     | 83         | \$16,499,982.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$16,499,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD43    |  | REGIONS MORTGAGE, INC.        | 238        | \$15,725,432.64        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 49         | \$3,401,412.51         | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>287</b> | <b>\$19,126,845.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD50    |  | REGIONS MORTGAGE, INC.        | 167        | \$16,338,322.95        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 48         | \$4,696,015.75         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$21,034,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD68    |  | REGIONS MORTGAGE, INC.        | 81         | \$9,608,515.86         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$4,487,768.91         | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$14,096,284.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD76    |  | REGIONS MORTGAGE, INC.        | 61         | \$3,473,043.23         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$682,364.89           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$4,155,408.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PD84    |  | REGIONS MORTGAGE, INC.        | 20         | \$1,905,370.12         | 71.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$777,377.39           | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,682,747.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDA9    |  | NAVY FEDERAL CREDIT UNION     | 4          | \$1,066,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,066,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDU5    |  | NEXSTAR FINANCIAL CORPORATION | 32         | \$4,894,690.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,894,690.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDV3    |  | NEXSTAR FINANCIAL CORPORATION | 29         | \$2,830,944.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,830,944.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PEB6    |  | REGIONS MORTGAGE, INC.        | 17         | \$1,012,721.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,012,721.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401PED2    | PLYMOUTH SAVINGS BANK      | 14           | \$2,034,743.83          | 67.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$969,646.47            | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$3,004,390.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFB5    | M&T MORTGAGE CORPORATION   | 18           | \$2,453,447.73          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$1,108,974.01          | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,562,421.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFC3    | Unavailable                | 1,358        | \$235,944,859.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,358</b> | <b>\$235,944,859.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFD1    | Unavailable                | 235          | \$37,271,803.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>235</b>   | <b>\$37,271,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFE9    | Unavailable                | 89           | \$16,598,446.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>    | <b>\$16,598,446.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFF6    | Unavailable                | 12           | \$2,028,803.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$2,028,803.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFG4    | Unavailable                | 20           | \$2,629,822.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,629,822.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFL3    | Unavailable                | 1,058        | \$243,323,221.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,058</b> | <b>\$243,323,221.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5C1    | WASHINGTON MUTUAL BANK, FA | 494          | \$86,854,488.65         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 235          | \$51,398,168.75         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>729</b>   | <b>\$138,252,657.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5D9    | WASHINGTON MUTUAL BANK, FA | 7            | \$1,429,000.31          | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1            | \$171,556.34            | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,600,556.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5E7    | WASHINGTON MUTUAL BANK, FA | 286          | \$45,481,330.44         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 240          | \$47,210,259.62         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>526</b>   | <b>\$92,691,590.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5J6    | WASHINGTON MUTUAL BANK, FA | 464          | \$102,789,447.62        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 279          | \$67,136,999.71         | 39.51%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>743</b>   | <b>\$169,926,447.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5N7    | WASHINGTON MUTUAL BANK, FA |  | 912          | \$207,841,827.17        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 259          | \$60,999,758.83         | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,171</b> | <b>\$268,841,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2A6    | SUNTRUST MORTGAGE INC.     |  | 29           | \$6,318,711.36          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 78           | \$17,375,052.84         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>107</b>   | <b>\$23,693,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2C2    | SUNTRUST MORTGAGE INC.     |  | 12           | \$3,084,571.92          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76           | \$18,446,450.64         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>88</b>    | <b>\$21,531,022.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2D0    | SUNTRUST MORTGAGE INC.     |  | 12           | \$2,848,873.11          | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27           | \$6,174,988.61          | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>39</b>    | <b>\$9,023,861.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2E8    | SUNTRUST MORTGAGE INC.     |  | 29           | \$6,647,190.14          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 78           | \$18,721,889.47         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>107</b>   | <b>\$25,369,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2F5    | SUNTRUST MORTGAGE INC.     |  | 26           | \$5,723,021.22          | 79.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 7            | \$1,462,471.98          | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b>    | <b>\$7,185,493.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2G3    | SUNTRUST MORTGAGE INC.     |  | 23           | \$4,844,026.73          | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 68           | \$15,686,467.61         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>91</b>    | <b>\$20,530,494.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2H1    | SUNTRUST MORTGAGE INC.     |  | 1            | \$197,649.64            | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 5            | \$1,209,703.71          | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>     | <b>\$1,407,353.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2J7    | SUNTRUST MORTGAGE INC.     |  | 13           | \$2,892,972.70          | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 33           | \$7,254,664.88          | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>    | <b>\$10,147,637.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2K4    | SUNTRUST MORTGAGE INC.     |  | 19           | \$4,099,298.03          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 60           | \$13,512,922.84         | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>79</b>    | <b>\$17,612,220.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2L2    | Unavailable                |  | 16           | \$3,131,561.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>    | <b>\$3,131,561.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W3D9    | THE HUNTINGTON NATIONAL BANK | 59        | \$11,799,198.11        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$7,783,674.42         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$19,582,872.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3F4    | THE HUNTINGTON NATIONAL BANK | 19        | \$3,389,601.47         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$4,857,022.46         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$8,246,623.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3G2    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,908,745.28         | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$5,726,468.01         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$7,635,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3H0    | THE HUNTINGTON NATIONAL BANK | 39        | \$6,405,455.26         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$6,733,141.08         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$13,138,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3K3    | THE HUNTINGTON NATIONAL BANK | 80        | \$7,402,960.07         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$2,943,988.38         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$10,346,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3L1    | THE HUNTINGTON NATIONAL BANK | 60        | \$7,650,058.03         | 57.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$5,590,179.94         | 42.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$13,240,237.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3M9    | THE HUNTINGTON NATIONAL BANK | 55        | \$7,516,271.84         | 54.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$6,212,378.60         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$13,728,650.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3N7    | THE HUNTINGTON NATIONAL BANK | 39        | \$2,886,678.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$2,886,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3P2    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,718,482.66         | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$254,581.98           | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,973,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3Q0    | THE HUNTINGTON               | 13        | \$1,729,697.05         | 17.68%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 55         | \$8,056,410.83          | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,786,107.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3R8    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$4,488,814.21          | 55.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,648,472.23          | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,137,286.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3S6    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$9,272,421.89          | 75.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,084,071.27          | 24.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,356,493.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3T4    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,795,360.71          | 63.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,016,013.49          | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,811,374.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3U1    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$4,143,015.00          | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,914,655.24          | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,057,670.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W3Y3    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,504,962.38          | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,200,199.76          | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,705,162.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4B2    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,908,491.28          | 58.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,667,204.19          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,575,695.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4E6    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$13,180,287.47         | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,545,758.76          | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$19,726,046.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4F3    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$3,195,008.99          | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$156,883.30            | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,351,892.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAX7    |  | Unavailable                  | 463        | \$100,000,294.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$100,000,294.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WC23    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,411,590.00         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$8,277,942.31         | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$11,689,532.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC31    | WASHINGTON MUTUAL BANK, FA | 31         | \$4,223,160.44         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$4,678,215.36         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$8,901,375.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC49    | WASHINGTON MUTUAL BANK, FA | 6          | \$626,500.00           | 31.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,382,302.19         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,008,802.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC72    | WASHINGTON MUTUAL BANK     | 14         | \$1,298,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,298,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCC1    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,114,128.03         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,707,862.79         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,821,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCD9    | WASHINGTON MUTUAL BANK, FA | 2          | \$114,520.97           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,322,673.38         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,437,194.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCF4    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,269,759.75         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$2,340,272.02         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,610,031.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCG2    | WASHINGTON MUTUAL BANK, FA | 35         | \$4,955,108.40         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71         | \$9,305,570.11         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$14,260,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCH0    | WASHINGTON MUTUAL BANK, FA | 48         | \$10,408,562.81        | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$6,596,383.17         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$17,004,945.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCK3    | WASHINGTON MUTUAL          | 8          | \$1,715,613.29         | 67.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 4          | \$817,500.00           | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,533,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCL1    |  | WASHINGTON MUTUAL BANK, FA             | 76         | \$15,450,655.02        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$19,582,982.09        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$35,033,637.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCM9    |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$2,243,795.45         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$593,765.96           | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,837,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCN7    |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$3,260,168.13         | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,464,756.26         | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,724,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCP2    |  | WASHINGTON MUTUAL BANK, FA             | 32         | \$3,165,859.16         | 64.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,749,666.50         | 35.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,915,525.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCQ0    |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$2,463,154.41         | 74.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$823,021.75           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,286,176.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCS6    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,376,875.56         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$15,932,393.27        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$18,309,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCT4    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$45,070.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$45,070.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCX5    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$143,185.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$143,185.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCY3    |  | WASHINGTON MUTUAL BANK, FA             | 197        | \$13,319,992.99        | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 638        | \$42,676,714.83         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>836</b> | <b>\$56,072,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDB2    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$407,000.00            | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$602,000.00            | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,009,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDG1    |  | WASHINGTON MUTUAL BANK     | 223        | \$21,837,502.49         | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$1,988,421.89          | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$23,825,924.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDH9    |  | WASHINGTON MUTUAL BANK     | 153        | \$15,184,657.38         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,251,105.85          | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$17,435,763.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDJ5    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,348,650.66          | 72.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$504,231.03            | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,852,881.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDK2    |  | WASHINGTON MUTUAL BANK     | 43         | \$6,365,156.49          | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$2,602,619.28          | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,967,775.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDL0    |  | WASHINGTON MUTUAL BANK     | 563        | \$103,699,235.63        | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$18,384,940.04         | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>651</b> | <b>\$122,084,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDM8    |  | WASHINGTON MUTUAL BANK     | 53         | \$7,483,687.11          | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$3,255,860.46          | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,739,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDN6    |  | WASHINGTON MUTUAL BANK     | 558        | \$95,402,790.07         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155        | \$30,216,602.20         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>713</b> | <b>\$125,619,392.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDP1    |  | WASHINGTON MUTUAL BANK     | 699        | \$126,706,314.19        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 212        | \$42,382,851.86         | 25.07%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>911</b> | <b>\$169,089,166.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WDQ9    | WASHINGTON MUTUAL BANK |  | 15         | \$1,909,881.73          | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$94,881.58             | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,004,763.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WDT3    | WASHINGTON MUTUAL BANK |  | 135        | \$21,297,517.32         | 90.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$2,226,870.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>146</b> | <b>\$23,524,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WDU0    | WASHINGTON MUTUAL BANK |  | 18         | \$3,117,655.00          | 81.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$686,500.00            | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,804,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WDW6    | WASHINGTON MUTUAL BANK |  | 7          | \$688,535.64            | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$773,246.68            | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,461,782.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WDX4    | WASHINGTON MUTUAL BANK |  | 431        | \$67,921,882.39         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 82         | \$15,604,232.78         | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>513</b> | <b>\$83,526,115.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFC8    | Unavailable            |  | 94         | \$14,489,303.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$14,489,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFD6    | Unavailable            |  | 98         | \$15,255,601.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$15,255,601.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFE4    | Unavailable            |  | 80         | \$12,764,122.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$12,764,122.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFF1    | WEBSTER BANK           |  | 1          | \$103,394.47            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 95         | \$14,446,135.11         | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$14,549,529.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFG9    | Unavailable            |  | 83         | \$12,311,521.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$12,311,521.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                        |  |            |                         |             |          |               |    |          |
| 31401WFH7    | Unavailable            |  | 67         | \$10,232,497.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,232,497.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WFJ3    | Unavailable                      | 90         | \$13,349,855.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$13,349,855.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFK0    | Unavailable                      | 17         | \$2,345,017.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,345,017.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFL8    | Unavailable                      | 99         | \$13,590,902.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$13,590,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFM6    | Unavailable                      | 102        | \$13,414,249.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>102</b> | <b>\$13,414,249.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFN4    | Unavailable                      | 17         | \$2,809,156.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,809,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFP9    | WEBSTER BANK                     | 1          | \$131,865.42           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87         | \$14,595,568.77        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$14,727,434.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFQ7    | WEBSTER BANK                     | 1          | \$199,274.90           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 92         | \$11,504,076.38        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$11,703,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFR5    | Unavailable                      | 19         | \$2,247,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,247,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGA1    | BANKUNITED, FEDERAL SAVINGS BANK | 4          | \$741,800.54           | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,267,598.57         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,009,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGB9    | BANKUNITED, FEDERAL SAVINGS BANK | 9          | \$1,324,500.00         | 33.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$2,683,100.00         | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$4,007,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGC7    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$396,093.85           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$3,612,335.95         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,008,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGD5    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$491,715.01           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$3,512,163.58         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,003,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WGF0    | BANKUNITED, FEDERAL SAVINGS BANK   | 3            | \$499,000.00            | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18           | \$3,514,507.47          | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>    | <b>\$4,013,507.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGG8    | BANKUNITED, FEDERAL SAVINGS BANK   | 2            | \$211,500.00            | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17           | \$2,804,300.00          | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>    | <b>\$3,015,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGH6    | Unavailable                        | 11           | \$2,006,121.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>    | <b>\$2,006,121.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGJ2    | Unavailable                        | 15           | \$1,924,249.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,924,249.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGL7    | UNION FEDERAL BANK OF INDIANAPOLIS | 43           | \$6,829,869.62          | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94           | \$18,679,000.29         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b>   | <b>\$25,508,869.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGM5    | UNION FEDERAL BANK OF INDIANAPOLIS | 42           | \$5,259,867.14          | 44.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48           | \$6,572,079.18          | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b>    | <b>\$11,831,946.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGN3    | Unavailable                        | 7            | \$1,398,676.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>     | <b>\$1,398,676.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGQ6    | Unavailable                        | 831          | \$180,277,594.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>831</b>   | <b>\$180,277,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGR4    | Unavailable                        | 985          | \$182,321,881.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>985</b>   | <b>\$182,321,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGS2    | Unavailable                        | 550          | \$93,340,843.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>550</b>   | <b>\$93,340,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGT0    | Unavailable                        | 11           | \$970,890.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>    | <b>\$970,890.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGU7    | Unavailable                        | 624          | \$125,085,841.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>624</b>   | <b>\$125,085,841.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGV5    | Unavailable                        | 1,610        | \$249,713,111.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,610</b> | <b>\$249,713,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WGW3    | WASHINGTON MUTUAL BANK, FA | 3            | \$954,283.03            | 26.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11           | \$2,690,059.28          | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$3,644,342.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ26    | WASHINGTON MUTUAL BANK, FA | 279          | \$47,392,209.56         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125          | \$28,338,255.17         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>404</b>   | <b>\$75,730,464.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ34    | WASHINGTON MUTUAL BANK, FA | 1,027        | \$147,329,284.32        | 58.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 560          | \$103,222,177.89        | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,587</b> | <b>\$250,551,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJA8    | WASHINGTON MUTUAL BANK, FA | 761          | \$105,232,313.32        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 320          | \$44,283,668.22         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,081</b> | <b>\$149,515,981.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJB6    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,128,156.18          | 68.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4            | \$526,705.94            | 31.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,654,862.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJC4    | WASHINGTON MUTUAL BANK, FA | 26           | \$4,361,732.68          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107          | \$17,942,323.54         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>133</b>   | <b>\$22,304,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJD2    | WASHINGTON MUTUAL BANK, FA | 58           | \$9,941,346.93          | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 156          | \$31,754,287.07         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>214</b>   | <b>\$41,695,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJE0    | WASHINGTON MUTUAL BANK, FA | 132          | \$22,447,990.58         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109          | \$14,882,499.98         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>241</b>   | <b>\$37,330,490.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJF7    | WASHINGTON MUTUAL BANK, FA | 146          | \$27,336,972.40         | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 149          | \$25,847,769.54         | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>295</b>   | <b>\$53,184,741.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WJG5    | WASHINGTON MUTUAL BANK, FA | 99           | \$17,926,212.03         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 414          | \$73,398,452.85         | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>513</b>   | <b>\$91,324,664.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJH3    | WASHINGTON MUTUAL BANK, FA | 300          | \$57,046,547.51         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 804          | \$160,060,504.70        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,104</b> | <b>\$217,107,052.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJJ9    | Unavailable                | 42           | \$5,848,478.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$5,848,478.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJK6    | WASHINGTON MUTUAL BANK, FA | 6            | \$1,059,337.60          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78           | \$11,863,606.27         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>    | <b>\$12,922,943.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJL4    | WASHINGTON MUTUAL BANK, FA | 34           | \$6,961,308.96          | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$6,096,988.59          | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>    | <b>\$13,058,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJM2    | WASHINGTON MUTUAL BANK, FA | 92           | \$19,146,653.94         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113          | \$23,869,029.70         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>205</b>   | <b>\$43,015,683.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJN0    | WASHINGTON MUTUAL BANK, FA | 79           | \$15,923,422.78         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 150          | \$31,712,230.22         | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b>   | <b>\$47,635,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJP5    | WASHINGTON MUTUAL BANK, FA | 312          | \$64,535,374.11         | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 474          | \$102,325,542.22        | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>786</b>   | <b>\$166,860,916.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJQ3    | WASHINGTON MUTUAL BANK, FA | 12           | \$1,547,336.87          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30           | \$4,703,702.85          | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$6,251,039.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJR1    | WASHINGTON MUTUAL BANK, FA | 456          | \$78,018,484.37         | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 383          | \$81,314,326.07         | 51.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>839</b>   | <b>\$159,332,810.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJS9    |  | WASHINGTON MUTUAL BANK, FA           | 327          | \$71,489,943.18         | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 316          | \$72,562,650.61         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>643</b>   | <b>\$144,052,593.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJT7    |  | WASHINGTON MUTUAL BANK, FA           | 19           | \$1,719,036.13          | 52.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14           | \$1,537,765.48          | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>    | <b>\$3,256,801.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJU4    |  | WASHINGTON MUTUAL BANK, FA           | 11           | \$1,128,191.93          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15           | \$2,586,154.66          | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>    | <b>\$3,714,346.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJV2    |  | WASHINGTON MUTUAL BANK, FA           | 178          | \$30,064,798.25         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 378          | \$74,581,464.51         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>556</b>   | <b>\$104,646,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJW0    |  | WASHINGTON MUTUAL BANK, FA           | 474          | \$101,653,494.56        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 651          | \$147,958,987.91        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,125</b> | <b>\$249,612,482.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJX8    |  | WASHINGTON MUTUAL BANK, FA           | 554          | \$119,795,804.62        | 61.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 301          | \$74,529,660.50         | 38.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>855</b>   | <b>\$194,325,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJY6    |  | WASHINGTON MUTUAL BANK, FA           | 602          | \$107,366,919.78        | 59.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 362          | \$73,962,973.24         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>964</b>   | <b>\$181,329,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJZ3    |  | WASHINGTON MUTUAL BANK, FA           | 287          | \$45,814,024.49         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 188          | \$36,594,416.11         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b>   | <b>\$82,408,440.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN54    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 67           | \$12,022,951.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>    | <b>\$12,022,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WN62    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 166        | \$19,498,925.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,498,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN70    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 67         | \$8,995,316.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,995,316.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN88    |  | Unavailable                            | 83         | \$11,494,595.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,494,595.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN96    |  | CITIZENS COMMERCIAL AND SAVINGS BANK   | 49         | \$5,009,407.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,009,407.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNC9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 139        | \$18,193,852.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$18,193,852.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNZ8    |  | MID AMERICA FEDERAL SAVINGS BANK       | 8          | \$1,199,442.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,199,442.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP29    |  | CROWN MORTGAGE COMPANY                 | 6          | \$1,031,529.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,031,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP37    |  | CROWN MORTGAGE COMPANY                 | 8          | \$1,026,223.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP45    |  | CROWN MORTGAGE COMPANY                 | 6          | \$1,026,003.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,026,003.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP52    |  | CROWN MORTGAGE COMPANY                 | 9          | \$1,029,103.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,029,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP60    |  | CROWN MORTGAGE COMPANY                 | 8          | \$1,026,752.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WP78    |  | CROWN MORTGAGE COMPANY                 | 10         | \$1,023,644.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,023,644.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WP86    |  | CROWN MORTGAGE COMPANY               | 8          | \$1,036,718.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,036,718.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPA1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 18         | \$1,999,918.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,999,918.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPB9    |  | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$342,480.15           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$672,667.18           | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,015,147.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPC7    |  | NATIONAL CITY MORTGAGE COMPANY       | 26         | \$3,117,926.52         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,906,371.17         | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,024,297.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPD5    |  | NATIONAL CITY MORTGAGE COMPANY       | 53         | \$3,641,439.76         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$6,145,593.73         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$9,787,033.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPE3    |  | NATIONAL CITY MORTGAGE COMPANY       | 52         | \$6,344,397.51         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$9,012,233.62         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$15,356,631.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPF0    |  | NATIONAL CITY MORTGAGE COMPANY       | 59         | \$7,046,394.87         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$11,727,648.43        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$18,774,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPG8    |  | NATIONAL CITY MORTGAGE COMPANY       | 72         | \$8,770,214.99         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$9,996,043.43         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$18,766,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPH6    |  | NATIONAL CITY MORTGAGE COMPANY       | 51         | \$11,521,529.28        | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$20,539,917.75        | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$32,061,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPJ2    |  | NATIONAL CITY MORTGAGE COMPANY       | 39         | \$8,701,965.19         | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$22,375,346.86        | 72%         | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$31,077,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPK9    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 52         | \$11,922,265.52        | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 88         | \$20,552,846.79        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$32,475,112.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPL7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 79         | \$18,255,042.19        | 60.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55         | \$12,071,214.80        | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$30,326,256.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPM5    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$227,520.64           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$1,354,851.26         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$1,582,371.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPN3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 11         | \$1,259,280.50         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37         | \$4,050,108.52         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$5,309,389.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPP8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 2          | \$146,652.29           | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$490,342.42           | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$636,994.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPQ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 1          | \$140,384.14           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,194,994.48         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,335,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPR4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 13         | \$2,388,348.70         | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54         | \$10,720,520.77        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$13,108,869.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPS2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8          | \$531,671.70           | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,241,021.80         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,772,693.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPT0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 57         | \$3,857,341.62         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 87         | \$5,940,239.10         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>144</b> | <b>\$9,797,580.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WPU7    | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$233,159.63           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$6,919,549.32         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,152,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPV5    | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$857,120.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$10,359,647.52        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$11,216,767.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPW3    | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$171,390.73           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$1,530,383.01         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,701,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPX1    | Unavailable                          | 34         | \$2,151,100.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,151,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPY9    | Unavailable                          | 42         | \$4,449,392.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,449,392.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WPZ6    | CROWN MORTGAGE COMPANY               | 11         | \$1,035,192.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,035,192.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ28    | CHASE MANHATTAN MORTGAGE CORPORATION | 229        | \$15,468,590.73        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 251        | \$15,664,648.82        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>480</b> | <b>\$31,133,239.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ36    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$4,105,415.67         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$8,128,297.80         | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$12,233,713.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ44    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,275,453.42         | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 177        | \$19,070,249.33        | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>216</b> | <b>\$23,345,702.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ51    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$7,402,755.98         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 287        | \$30,497,909.50        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>355</b> | <b>\$37,900,665.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WQ69    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,269,122.52         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 287        | \$30,555,879.84        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>364</b> | <b>\$38,825,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ77    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$11,927,228.78        | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 238        | \$25,125,516.80        | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>349</b> | <b>\$37,052,745.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ85    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,355,477.07         | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 250        | \$26,391,398.07        | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>337</b> | <b>\$35,746,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQ93    | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$24,649,321.18        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 217        | \$23,253,065.20        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>447</b> | <b>\$47,902,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQA0    | CROWN MORTGAGE COMPANY               | 10         | \$1,031,928.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,031,928.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQB8    | CROWN MORTGAGE COMPANY               | 7          | \$1,027,412.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,027,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQC6    | CROWN MORTGAGE COMPANY               | 8          | \$1,030,324.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,030,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQD4    | CROWN MORTGAGE COMPANY               | 8          | \$1,036,212.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,036,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQE2    | CROWN MORTGAGE COMPANY               | 8          | \$1,036,435.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,036,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQF9    | CROWN MORTGAGE COMPANY               | 9          | \$1,028,769.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,028,769.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQH5    | CROWN MORTGAGE COMPANY               | 9          | \$1,031,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,031,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WQJ1    | CROWN MORTGAGE COMPANY                    | 10         | \$1,035,174.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,035,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQK8    | CROWN MORTGAGE COMPANY                    | 8          | \$1,035,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,035,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQL6    | CROWN MORTGAGE COMPANY                    | 8          | \$1,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQM4    | LIBERTY SAVINGS BANK, FSB                 | 117        | \$7,206,148.99         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$2,793,740.03         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$9,999,889.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQN2    | LIBERTY SAVINGS BANK, FSB                 | 29         | \$2,735,523.08         | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46         | \$4,264,612.00         | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,000,135.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQP7    | LIBERTY SAVINGS BANK, FSB                 | 74         | \$11,156,225.78        | 44.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 86         | \$13,845,377.02        | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$25,001,602.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQQ5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$616,787.31           | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$913,096.26           | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,529,883.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQR3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$4,599,113.44         | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,429,853.63         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,028,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQS1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,221,603.75         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$3,835,028.07         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,056,631.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WQT9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73         | \$10,901,236.47        | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$5,937,301.77         | 35.26%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,838,538.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQU6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |  | 1          | \$168,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 6          | \$1,088,009.92         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,256,009.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQV4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |  | 3          | \$572,959.31           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 7          | \$1,339,314.98         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,912,274.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQW2    | Unavailable                                  |  | 6          | \$1,286,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,286,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQX0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 133        | \$9,255,257.22         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 456        | \$32,100,945.19        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>589</b> | <b>\$41,356,202.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQY8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 167        | \$11,411,989.62        | 37.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 276        | \$18,896,080.00        | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$30,308,069.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WQZ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 186        | \$12,794,777.24        | 49.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 198        | \$13,150,667.58        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$25,945,444.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WR27    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 114        | \$23,071,426.33        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 167        | \$33,105,666.30        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$56,177,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WR68    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 23         | \$3,219,477.11         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 3          | \$384,797.81           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,604,274.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WR76    | CHASE MANHATTAN<br>MORTGAGE CORPORATION      |  | 34         | \$6,476,424.73         | 55.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 41         | \$5,265,038.64         | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,741,463.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401WRA9    |  |  | 247        | \$26,458,763.18        | 42.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 348        | \$36,459,291.02        | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>595</b> | <b>\$62,918,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRB7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 369        | \$39,103,034.89        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 268        | \$28,300,147.79        | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>637</b> | <b>\$67,403,182.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRC5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 255        | \$26,432,997.50        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 237        | \$25,285,019.00        | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>492</b> | <b>\$51,718,016.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRD3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$6,518,910.77         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$8,953,207.85         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$15,472,118.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRE1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$8,179,867.72         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 187        | \$33,181,981.17        | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$41,361,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRF8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66         | \$11,588,527.06        | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 209        | \$37,512,368.88        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$49,100,895.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRG6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$13,759,272.90        | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 234        | \$41,416,222.43        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>312</b> | <b>\$55,175,495.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRH4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 158        | \$28,112,581.81        | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 371        | \$65,355,506.75        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>529</b> | <b>\$93,468,088.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRJ0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$25,016,363.71        | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 197        | \$35,103,225.26        | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$60,119,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401WRK7    |  | CHASE MANHATTAN                         | 155        | \$26,424,966.08        | 43.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 192        | \$34,436,674.00         | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$60,861,640.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRL5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166        | \$28,209,599.02         | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 174        | \$30,115,263.88         | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$58,324,862.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRM3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$21,525,320.80         | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 110        | \$19,174,001.08         | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$40,699,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRN1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$3,003,379.91          | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$5,418,918.85          | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,422,298.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRP6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51         | \$9,625,367.89          | 85.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,670,435.92          | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,295,803.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRQ4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64         | \$14,192,462.61         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 275        | \$60,246,953.20         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$74,439,415.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRR2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$32,170,444.21         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 397        | \$85,730,861.15         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>542</b> | <b>\$117,901,305.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRS0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185        | \$39,427,953.67         | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 369        | \$81,191,531.80         | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>554</b> | <b>\$120,619,485.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRT8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232        | \$48,777,928.81         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 273        | \$61,089,945.35         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>505</b> | <b>\$109,867,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRU5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 244        | \$50,943,768.12         | 46.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 267        | \$58,931,405.20         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>511</b> | <b>\$109,875,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$35,071,145.12         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 356        | \$73,143,166.57         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>521</b> | <b>\$108,214,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 304        | \$60,482,767.70         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 254        | \$55,376,074.45         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>558</b> | <b>\$115,858,842.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$50,790,365.05         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 295        | \$63,321,335.57         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>544</b> | <b>\$114,111,700.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$43,288,771.91         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 241        | \$49,324,299.28         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>463</b> | <b>\$92,613,071.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WRZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$48,259,555.09         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 280        | \$56,975,552.43         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>536</b> | <b>\$105,235,107.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,848,144.73          | 64.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,119,568.81          | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,967,713.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$10,252,469.28         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 350        | \$24,106,718.79         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>503</b> | <b>\$34,359,188.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$7,541,458.37          | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$7,426,628.11          | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$14,968,086.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$912,966.32            | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,259,719.95          | 57.98%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>37</b>  | <b>\$2,172,686.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS67    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 116        | \$12,448,323.11        | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 420        | \$44,574,253.64        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>536</b> | <b>\$57,022,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS75    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 251        | \$26,797,575.75        | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 309        | \$32,534,658.27        | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>560</b> | <b>\$59,332,234.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WS83    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 126        | \$13,427,071.75        | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 131        | \$13,726,913.10        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>257</b> | <b>\$27,153,984.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSB6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 6          | \$693,958.37           | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 46         | \$6,276,313.79         | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>52</b>  | <b>\$6,970,272.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSC4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2          | \$277,562.55           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 23         | \$3,045,688.05         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$3,323,250.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSG5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2          | \$380,772.54           | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 17         | \$2,138,869.12         | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$2,519,641.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSH3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2          | \$436,435.07           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 12         | \$1,790,664.08         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$2,227,099.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSL4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 1          | \$82,838.24            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 15         | \$1,751,998.74         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,834,836.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSM2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 4          | \$540,471.28           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13         | \$1,652,358.49         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$2,192,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WSS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,719,259.52         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,227,489.90         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,946,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WST7    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,859,507.36         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$783,092.57           | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,642,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,050,152.58         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$4,170,562.43         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$11,220,715.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$6,001,895.73         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,827,580.46         | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,829,476.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,148,750.02         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$6,280,591.05         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$14,429,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,706,310.54         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,569,171.64         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,275,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WSY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,074,011.73         | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$178,088.19           | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,252,099.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT25    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$9,513,800.60         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 179        | \$9,793,577.08         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>341</b> | <b>\$19,307,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT33    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$657,584.94           | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$643,137.39           | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,300,722.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WT41    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,805,378.96        | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 261        | \$36,255,688.60        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>351</b> | <b>\$50,061,067.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT58    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,464,834.76        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 145        | \$19,620,416.46        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$33,085,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT66    | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$17,399,249.75        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$7,791,705.10         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>196</b> | <b>\$25,190,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT82    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$13,011,193.87        | 52.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$11,960,585.09        | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$24,971,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WT90    | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$28,558,156.27        | 34.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 245        | \$53,789,016.65        | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>377</b> | <b>\$82,347,172.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$27,047,317.57        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 395        | \$69,823,856.42        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>546</b> | <b>\$96,871,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$27,363,483.31        | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 233        | \$41,011,139.52        | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>388</b> | <b>\$68,374,622.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,388,692.00        | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$9,180,233.87         | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$19,568,925.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,267,437.89         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$350,525.13           | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,617,963.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTF6    | CHASE MANHATTAN                      | 61         | \$11,499,399.72        | 42.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 91         | \$15,784,164.04         | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$27,283,563.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTG4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164        | \$34,907,923.40         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 362        | \$79,166,886.21         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>526</b> | <b>\$114,074,809.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTH2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$27,312,680.52         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 228        | \$48,861,527.47         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$76,174,207.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTJ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$54,055,802.34         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 336        | \$73,104,836.83         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>600</b> | <b>\$127,160,639.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTK5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383        | \$75,700,178.54         | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 358        | \$75,691,196.17         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>741</b> | <b>\$151,391,374.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTL3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$29,149,747.70         | 51.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 131        | \$27,841,033.13         | 48.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$56,990,780.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTM1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$22,669,860.95         | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 112        | \$21,662,399.23         | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$44,332,260.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTP4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44         | \$2,715,862.48          | 34.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$5,131,761.16          | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$7,847,623.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTQ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$3,538,395.46          | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$1,062,891.10          | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$4,601,286.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTR0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 158        | \$23,099,851.53         | 47.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 177        | \$25,597,089.70        | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>335</b> | <b>\$48,696,941.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,533,486.57        | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,616,160.82         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$17,149,647.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$585,159.32           | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$422,034.28           | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,007,193.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WTZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$7,190,020.68         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 176        | \$10,709,537.98        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>293</b> | <b>\$17,899,558.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 270        | \$44,400,676.57        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 178        | \$27,849,629.54        | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>448</b> | <b>\$72,250,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 274        | \$43,431,250.38        | 60.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$28,217,782.05        | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>456</b> | <b>\$71,649,032.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$22,588,375.56        | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 291        | \$41,029,182.02        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>439</b> | <b>\$63,617,557.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 407        | \$58,176,206.55        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 252        | \$37,907,428.95        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>659</b> | <b>\$96,083,635.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 279        | \$38,372,955.19        | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 267        | \$37,582,073.55        | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>546</b> | <b>\$75,955,028.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WU72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,745,006.17         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,613,396.54         | 48.77%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>39</b>  | <b>\$5,358,402.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUA5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 108        | \$24,208,830.48         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 180        | \$39,905,167.03         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>288</b> | <b>\$64,113,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUB3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 260        | \$55,196,770.81         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 240        | \$51,695,310.73         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>500</b> | <b>\$106,892,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUC1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 397        | \$80,257,835.87         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 267        | \$56,850,407.49         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>664</b> | <b>\$137,108,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUD9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 168        | \$31,867,624.72         | 65.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 78         | \$17,035,340.69         | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>246</b> | <b>\$48,902,965.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUE7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 143        | \$27,159,028.40         | 54.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 106        | \$22,914,817.47         | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>249</b> | <b>\$50,073,845.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUG2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 151        | \$23,963,623.73         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 34         | \$6,117,700.49          | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>185</b> | <b>\$30,081,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUH0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 149        | \$26,693,588.39         | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 357        | \$55,376,724.05         | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>506</b> | <b>\$82,070,312.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUJ6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 157        | \$27,333,134.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 357        | \$56,541,189.24         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>514</b> | <b>\$83,874,323.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUK3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 145        | \$26,147,793.97         | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 334        | \$53,275,551.68         | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>479</b> | <b>\$79,423,345.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WUL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$27,513,597.07        | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 253        | \$44,805,945.19        | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>414</b> | <b>\$72,319,542.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$30,066,851.40        | 41.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 240        | \$41,667,594.53        | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>408</b> | <b>\$71,734,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$26,898,034.51        | 40.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 224        | \$39,060,902.62        | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>360</b> | <b>\$65,958,937.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$22,922,115.07        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 138        | \$22,122,006.94        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>274</b> | <b>\$45,044,122.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 226        | \$34,185,049.24        | 58.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 159        | \$24,386,892.68        | 41.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$58,571,941.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$31,223,337.91        | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 212        | \$30,042,826.78        | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>425</b> | <b>\$61,266,164.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,099,592.12         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$438,306.26           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,537,898.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$17,578,004.76        | 29.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 251        | \$42,894,797.70        | 70.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>353</b> | <b>\$60,472,802.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$29,888,299.70        | 37.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 309        | \$49,215,239.99        | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>478</b> | <b>\$79,103,539.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WUX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$27,705,714.55        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 362        | \$56,462,126.32        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>525</b> | <b>\$84,167,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$34,995,548.85        | 47.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 233        | \$38,061,687.92        | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>435</b> | <b>\$73,057,236.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WUZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$25,028,511.29        | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 294        | \$43,099,139.99        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>451</b> | <b>\$68,127,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV22    | Unavailable                          | 22         | \$3,993,921.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,993,921.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$8,889,816.26         | 50.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 151        | \$8,880,438.20         | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$17,770,254.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 381        | \$22,396,392.14        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 158        | \$9,215,823.21         | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$31,612,215.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$13,320,032.15        | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$4,590,430.42         | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>321</b> | <b>\$17,910,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$33,899,667.81        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 209        | \$28,962,500.14        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>439</b> | <b>\$62,862,167.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 377        | \$50,387,551.56        | 70.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 162        | \$20,884,914.93        | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$71,272,466.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$26,971,300.29        | 77.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$7,848,324.47         | 22.54%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>271</b> | <b>\$34,819,624.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 185        | \$22,868,387.35        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51         | \$6,421,930.92         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$29,290,318.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVJ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 178        | \$28,088,928.81        | 56.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 139        | \$21,878,766.49        | 43.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>317</b> | <b>\$49,967,695.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 283        | \$48,587,041.33        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 153        | \$27,222,618.79        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>436</b> | <b>\$75,809,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 324        | \$54,028,560.49        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 172        | \$31,124,265.86        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$85,152,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVM8    |  | Unavailable   | 43         | \$9,000,759.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,000,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$70,843.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$2,599,709.97         | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,670,552.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVP1    |  | Unavailable   | 63         | \$6,607,339.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,607,339.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVQ9    |  | Unavailable   | 165        | \$35,003,405.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$35,003,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVR7    |  | Unavailable   | 39         | \$5,977,014.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,977,014.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVS5    |  | Unavailable   | 35         | \$2,134,359.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,134,359.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVT3    |  | Unavailable   | 30         | \$3,080,201.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,080,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401WVV8    | Unavailable                   | 31        | \$3,750,815.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$3,750,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVW6    | Unavailable                   | 14        | \$1,736,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,736,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVY2    | Unavailable                   | 48        | \$9,038,004.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b> | <b>\$9,038,004.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVZ9    | Unavailable                   | 33        | \$5,318,634.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,318,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WY52    | STANDARD MORTGAGE CORPORATION | 7         | \$888,050.00           | 88.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$115,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WY60    | STANDARD MORTGAGE CORPORATION | 14        | \$1,741,503.94         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24        | \$2,254,243.01         | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b> | <b>\$3,995,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WYR4    | FIRST STAR SAVINGS BANK       | 18        | \$2,036,953.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,036,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ28    | SUNTRUST MORTGAGE INC.        | 2         | \$399,172.80           | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$1,446,762.79         | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,845,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ36    | SUNTRUST MORTGAGE INC.        | 3         | \$624,960.66           | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$886,199.96           | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,511,160.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ44    | SUNTRUST MORTGAGE INC.        | 6         | \$1,072,352.04         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,099,253.90         | 50.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,171,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ51    | SUNTRUST MORTGAGE INC.        | 4         | \$696,370.10           | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$341,707.76           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,038,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ69    | SUNTRUST MORTGAGE INC.        | 14        | \$3,432,920.85         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65        | \$14,901,835.38        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b> | <b>\$18,334,756.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ77    | SUNTRUST MORTGAGE INC.        | 18        | \$4,188,953.42         | 30.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 42         | \$9,433,239.51         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$13,622,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ85    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,131,480.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$6,131,480.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ93    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,310,977.38         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$20,036,780.92        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$25,347,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZF9    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,790,718.71         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$5,879,827.36         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$8,670,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZG7    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,639,797.19         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$7,651,717.66         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$11,291,514.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZH5    |  | SUNTRUST MORTGAGE INC. | 54         | \$6,163,709.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$6,163,709.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZJ1    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,596,362.54         | 21.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$9,261,853.36         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,858,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZK8    |  | SUNTRUST MORTGAGE INC. | 34         | \$3,879,173.86         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 107        | \$12,292,375.99        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$16,171,549.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZL6    |  | SUNTRUST MORTGAGE INC. | 49         | \$5,762,256.96         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$6,428,611.09         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$12,190,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZM4    |  | SUNTRUST MORTGAGE INC. | 8          | \$942,769.16           | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$3,172,499.99         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,115,269.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZN2    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,578,165.57         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$8,159,651.32         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$12,737,816.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZP7    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,841,249.78         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$11,760,948.46        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$13,602,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WZQ5    | SUNTRUST MORTGAGE INC. | 30         | \$3,696,295.60         | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$4,127,440.70         | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$7,823,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZR3    | SUNTRUST MORTGAGE INC. | 9          | \$1,156,423.01         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$8,703,662.82         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,860,085.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZS1    | SUNTRUST MORTGAGE INC. | 28         | \$3,140,286.20         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$849,846.86           | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,990,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZT9    | SUNTRUST MORTGAGE INC. | 36         | \$4,048,075.73         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$8,381,020.59         | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,429,096.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZU6    | SUNTRUST MORTGAGE INC. | 4          | \$455,066.54           | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,299,465.33         | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,754,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZV4    | SUNTRUST MORTGAGE INC. | 6          | \$731,929.09           | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,298,526.61         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,030,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZW2    | SUNTRUST MORTGAGE INC. | 10         | \$1,975,998.97         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,765,180.48         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,741,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZX0    | SUNTRUST MORTGAGE INC. | 3          | \$554,897.59           | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$776,087.94           | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,330,985.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZY8    | SUNTRUST MORTGAGE INC. | 39         | \$7,092,780.01         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$3,421,938.20         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,514,718.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZZ5    | SUNTRUST MORTGAGE INC. | 17         | \$3,070,783.52         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$4,889,440.15         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,960,223.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2A4    | Unavailable            | 39         | \$3,084,149.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,084,149.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2F3    | Unavailable            | 25         | \$2,207,242.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,207,242.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X2G1    | Unavailable                        | 13         | \$1,135,673.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,135,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2P1    | Unavailable                        | 17         | \$1,968,019.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,968,019.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2Q9    | Unavailable                        | 27         | \$2,302,590.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,302,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2R7    | Unavailable                        | 39         | \$2,822,314.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$2,822,314.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2S5    | Unavailable                        | 26         | \$1,778,634.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$1,778,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2T3    | Unavailable                        | 27         | \$1,739,414.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,739,414.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2U0    | Unavailable                        | 9          | \$807,938.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$807,938.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X2W6    | Unavailable                        | 5          | \$490,473.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$490,473.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3A3    | AMERICAN HOME MORTGAGE CORPORATION | 144        | \$26,255,333.38        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$220,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$26,475,333.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3B1    | AMERICAN HOME MORTGAGE CORPORATION | 121        | \$22,613,521.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$22,613,521.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3C9    | USAA FEDERAL SAVINGS BANK          | 34         | \$4,593,878.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,593,878.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3D7    | USAA FEDERAL SAVINGS BANK          | 229        | \$31,382,349.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>229</b> | <b>\$31,382,349.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3E5    | USAA FEDERAL SAVINGS BANK          | 15         | \$1,348,800.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,348,800.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X3F2    |  | USAA FEDERAL SAVINGS BANK                     | 16         | \$2,366,961.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,366,961.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3G0    |  | USAA FEDERAL SAVINGS BANK                     | 90         | \$14,318,368.26        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,166,573.54         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,484,941.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3H8    |  | USAA FEDERAL SAVINGS BANK                     | 230        | \$32,366,797.91        | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$4,553,653.86         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$36,920,451.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3J4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 122        | \$20,857,220.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,857,220.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3K1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 79         | \$11,286,809.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,286,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3L9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 253        | \$34,407,835.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$34,407,835.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3M7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,853,635.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,853,635.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3N5    |  | UTAH HOUSING CORPORATION                      | 25         | \$2,950,010.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,950,010.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3P0    |  | MID AMERICA FEDERAL SAVINGS BANK              | 33         | \$7,182,563.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,182,563.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3Q8    |  | MID AMERICA FEDERAL SAVINGS BANK              | 48         | \$6,922,352.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,922,352.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3R6    |  |   | 49         | \$5,518,004.23         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MID AMERICA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$5,518,004.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3S4    |  | MID AMERICA FEDERAL SAVINGS BANK | 45        | \$4,085,044.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,085,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3T2    |  | MID AMERICA FEDERAL SAVINGS BANK | 28        | \$2,700,452.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,700,452.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X3Y1    |  | WASHINGTON MUTUAL BANK, FA       | 27        | \$3,190,937.08        | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$960,360.12          | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,151,297.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X4B0    |  | WASHINGTON MUTUAL BANK, FA       | 27        | \$1,989,895.29        | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25        | \$2,226,045.08        | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$4,215,940.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X4Y0    |  | WASHINGTON MUTUAL BANK, FA       | 7         | \$598,149.01          | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$133,780.27          | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$731,929.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5A1    |  | WASHINGTON MUTUAL BANK, FA       | 6         | \$494,820.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$494,820.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5D5    |  | WASHINGTON MUTUAL BANK, FA       | 6         | \$868,630.57          | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$534,255.11          | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,402,885.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5F0    |  | WASHINGTON MUTUAL BANK, FA       | 3         | \$226,728.60          | 81.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$50,047.77           | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$276,776.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5G8    |  | WASHINGTON MUTUAL BANK, FA       | 17        | \$1,127,844.63        | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19        | \$1,259,986.26        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$2,387,830.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401X5H6    | WASHINGTON MUTUAL BANK, FA | 2          | \$110,138.62           | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$239,740.16           | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$349,878.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X5Z6    | Unavailable                | 22         | \$4,109,285.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,109,285.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6A0    | Unavailable                | 58         | \$10,655,169.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$10,655,169.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6B8    | Unavailable                | 268        | \$45,835,186.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>268</b> | <b>\$45,835,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6C6    | Unavailable                | 229        | \$38,642,579.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>229</b> | <b>\$38,642,579.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6D4    | Unavailable                | 268        | \$42,579,575.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>268</b> | <b>\$42,579,575.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6E2    | Unavailable                | 133        | \$20,478,615.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>133</b> | <b>\$20,478,615.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6F9    | Unavailable                | 53         | \$8,264,320.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,264,320.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6G7    | Unavailable                | 56         | \$7,385,742.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$7,385,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6H5    | Unavailable                | 27         | \$4,184,974.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,184,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6J1    | Unavailable                | 20         | \$2,367,086.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,367,086.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6M4    | Unavailable                | 14         | \$1,342,856.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,342,856.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6N2    | Unavailable                | 17         | \$1,954,558.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,954,558.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6P7    | Unavailable                | 20         | \$2,112,016.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,112,016.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6Q5    | Unavailable                | 9          | \$1,275,459.09         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,275,459.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6R3    | Unavailable |  | 50         | \$5,901,392.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,901,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6S1    | Unavailable |  | 113        | \$15,305,970.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$15,305,970.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6T9    | Unavailable |  | 80         | \$11,040,698.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,040,698.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6U6    | Unavailable |  | 110        | \$14,716,427.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$14,716,427.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6V4    | Unavailable |  | 19         | \$2,985,190.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,985,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X6W2    | Unavailable |  | 9          | \$1,434,322.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,434,322.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7A9    | Unavailable |  | 144        | \$22,089,084.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>144</b> | <b>\$22,089,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7B7    | Unavailable |  | 92         | \$12,540,407.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$12,540,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7C5    | Unavailable |  | 139        | \$18,976,221.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$18,976,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7D3    | Unavailable |  | 66         | \$9,421,307.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$9,421,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7E1    | Unavailable |  | 60         | \$7,733,310.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,733,310.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7F8    | Unavailable |  | 33         | \$4,377,868.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,377,868.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7G6    | Unavailable |  | 21         | \$2,529,369.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,529,369.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7H4    | Unavailable |  | 21         | \$2,660,428.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,660,428.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7J0    | Unavailable |  | 28         | \$2,639,650.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,639,650.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7K7    | Unavailable                   |  | 20         | \$1,749,289.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$1,749,289.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7L5    | Unavailable                   |  | 25         | \$2,250,412.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$2,250,412.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401X7M3    | Unavailable                   |  | 61         | \$5,801,143.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$5,801,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBL0    | Unavailable                   |  | 39         | \$6,380,076.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b>  | <b>\$6,380,076.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBM8    | Unavailable                   |  | 52         | \$8,287,196.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$8,287,196.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBN6    | HARWOOD STREET FUNDING I, LLC |  | 48         | \$4,714,220.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$4,714,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBP1    | HARWOOD STREET FUNDING I, LLC |  | 26         | \$3,308,970.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$3,308,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBQ9    | HARWOOD STREET FUNDING I, LLC |  | 130        | \$9,129,036.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>130</b> | <b>\$9,129,036.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBR7    | HARWOOD STREET FUNDING I, LLC |  | 44         | \$2,745,242.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$2,745,242.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBS5    | HARWOOD STREET FUNDING I, LLC |  | 172        | \$29,524,942.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>172</b> | <b>\$29,524,942.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBT3    | HARWOOD STREET FUNDING I, LLC |  | 65         | \$9,059,667.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>65</b>  | <b>\$9,059,667.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE52    | CHEVY CHASE BANK FSB          |  | 52         | \$11,210,901.48        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 10         | \$2,233,682.11         | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>62</b>  | <b>\$13,444,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE60    | CHEVY CHASE BANK FSB          |  | 251        | \$51,754,549.07        | 83.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 44         | \$10,222,770.13        | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$61,977,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE78    |  | CHEVY CHASE BANK FSB          | 178        | \$30,439,183.31        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73         | \$15,239,195.97        | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>251</b> | <b>\$45,678,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XE86    |  | CHEVY CHASE BANK FSB          | 52         | \$7,756,528.78         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$6,123,173.80         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,879,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XET0    |  | Unavailable                   | 27         | \$1,862,328.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,862,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEU7    |  | Unavailable                   | 36         | \$3,808,618.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,808,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEV5    |  | STATE FARM BANK, FSB          | 10         | \$1,241,657.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,241,657.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEW3    |  | STATE FARM BANK, FSB          | 108        | \$17,020,517.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,020,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEX1    |  | STATE FARM BANK, FSB          | 95         | \$9,873,657.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,873,657.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEY9    |  | NEXSTAR FINANCIAL CORPORATION | 41         | \$6,111,111.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,111,111.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XEZ6    |  | NEXSTAR FINANCIAL CORPORATION | 21         | \$3,691,222.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,691,222.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFA0    |  | BANK OF AMERICA NA            | 30         | \$2,036,163.99         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$1,361,053.05         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,397,217.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFC6    |  | BANK OF AMERICA NA            | 13         | \$1,249,785.00         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$988,180.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,237,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFD4    |  | BANK OF AMERICA NA            | 46         | \$4,539,574.41         | 60.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$3,010,697.10         | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$7,550,271.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                        |             |          |               |    |          |
|--------------|--------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XFF9    | BANK OF AMERICA NA | 1            | \$322,700.00           | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3            | \$742,300.00           | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>     | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFJ1    | BANK OF AMERICA NA | 9            | \$1,568,323.12         | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5            | \$955,900.00           | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,524,223.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFL6    | BANK OF AMERICA NA | 6            | \$1,100,740.00         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$2,310,060.94         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$3,410,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFN2    | BANK OF AMERICA NA | 112          | \$22,721,701.84        | 44.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128          | \$28,593,727.41        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>240</b>   | <b>\$51,315,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFR3    | BANK OF AMERICA NA | 22           | \$4,201,521.71         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136          | \$33,856,572.76        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b>   | <b>\$38,058,094.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFS1    | BANK OF AMERICA NA | 72           | \$13,864,666.90        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57           | \$13,201,500.80        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>129</b>   | <b>\$27,066,167.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFU6    | BANK OF AMERICA NA | 5            | \$1,212,002.00         | 59.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4            | \$810,549.80           | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$2,022,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFV4    | BANK OF AMERICA NA | 8            | \$1,564,800.00         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20           | \$4,763,660.00         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>    | <b>\$6,328,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XFX0    | BANK OF AMERICA NA | 113          | \$22,187,009.05        | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 227          | \$52,930,878.21        | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>340</b>   | <b>\$75,117,887.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG27    | BANK OF AMERICA NA | 60           | \$10,698,271.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>    | <b>\$10,698,271.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG35    | BANK OF AMERICA NA | 1,064        | \$69,815,462.54        | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190          | \$13,093,234.74        | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,254</b> | <b>\$82,908,697.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG50    | BANK OF AMERICA NA | 16           | \$3,372,904.47         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36           | \$8,519,058.45         | 71.64%      | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,891,962.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG68    | BANK OF AMERICA NA |  | 386        | \$65,877,190.43         | 87.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$9,519,146.85          | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>442</b> | <b>\$75,396,337.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG76    | BANK OF AMERICA NA |  | 153        | \$9,732,897.63          | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$725,053.50            | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$10,457,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG84    | BANK OF AMERICA NA |  | 100        | \$9,782,352.36          | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$673,914.99            | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$10,456,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XG92    | BANK OF AMERICA NA |  | 7          | \$1,417,535.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,417,535.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGJ0    | BANK OF AMERICA NA |  | 35         | \$3,615,792.88          | 77.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,031,072.72          | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,646,865.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGK7    | BANK OF AMERICA NA |  | 25         | \$2,431,442.61          | 80.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$596,629.83            | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,028,072.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGL5    | BANK OF AMERICA NA |  | 218        | \$21,215,908.61         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 92         | \$9,196,260.81          | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>310</b> | <b>\$30,412,169.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGM3    | BANK OF AMERICA NA |  | 64         | \$10,796,748.46         | 52.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$9,866,861.07          | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$20,663,609.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGN1    | BANK OF AMERICA NA |  | 382        | \$69,691,294.54         | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 153        | \$31,087,884.33         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>535</b> | <b>\$100,779,178.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGP6    | BANK OF AMERICA NA |  | 54         | \$9,751,898.01          | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$2,680,735.31          | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$12,432,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGS0    | BANK OF AMERICA NA |  | 342        | \$76,559,397.03         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 619        | \$147,223,055.76        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>961</b> | <b>\$223,782,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XGU5    | BANK OF AMERICA NA | 307          | \$19,909,207.81         | 89.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34           | \$2,450,454.14          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>341</b>   | <b>\$22,359,661.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGV3    | BANK OF AMERICA NA | 261          | \$25,409,249.85         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$6,986,702.15          | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>332</b>   | <b>\$32,395,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGW1    | BANK OF AMERICA NA | 2            | \$546,119.83            | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$5,203,638.67          | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$5,749,758.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGX9    | BANK OF AMERICA NA | 130          | \$22,200,938.36         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$7,645,154.06          | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b>   | <b>\$29,846,092.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGY7    | BANK OF AMERICA NA | 48           | \$7,684,629.52          | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14           | \$2,752,857.67          | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>    | <b>\$10,437,487.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XGZ4    | BANK OF AMERICA NA | 504          | \$91,477,855.95         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 693          | \$158,010,669.12        | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,197</b> | <b>\$249,488,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH34    | BANK OF AMERICA NA | 436          | \$85,926,875.32         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135          | \$27,798,109.13         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>571</b>   | <b>\$113,724,984.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH59    | BANK OF AMERICA NA | 684          | \$115,646,180.54        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45           | \$9,446,565.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>729</b>   | <b>\$125,092,745.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH75    | BANK OF AMERICA NA | 346          | \$52,477,053.23         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22           | \$3,937,163.44          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>368</b>   | <b>\$56,414,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH83    | BANK OF AMERICA NA | 722          | \$161,017,563.73        | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372          | \$88,634,363.23         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,094</b> | <b>\$249,651,926.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XH91    | BANK OF AMERICA NA | 237          | \$30,710,097.47         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$5,553,667.97          | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>279</b>   | <b>\$36,263,765.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHA8    | BANK OF AMERICA NA | 24           | \$4,022,795.66          | 96.41%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 1          | \$149,726.19           | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,172,521.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHB6    | BANK OF AMERICA NA | 137        | \$25,406,622.27        | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,440,371.10         | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$32,846,993.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHC4    | BANK OF AMERICA NA | 58         | \$9,604,399.17         | 96.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$398,031.18           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,002,430.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHD2    | BANK OF AMERICA NA | 23         | \$4,143,863.69         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$289,853.46           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,433,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHE0    | BANK OF AMERICA NA | 87         | \$5,619,128.76         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$499,720.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$6,118,848.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHF7    | BANK OF AMERICA NA | 50         | \$4,907,901.41         | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,695,450.00         | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,603,351.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHG5    | BANK OF AMERICA NA | 162        | \$31,290,034.78        | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$21,058,671.98        | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$52,348,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHH3    | BANK OF AMERICA NA | 191        | \$12,539,670.70        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$1,662,525.00         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$14,202,195.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHJ9    | BANK OF AMERICA NA | 64         | \$10,379,792.79        | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$763,500.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,143,292.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHK6    | BANK OF AMERICA NA | 54         | \$3,358,956.09         | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$169,800.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,528,756.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHL4    | BANK OF AMERICA NA | 24         | \$2,352,602.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,352,602.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHN0    | BANK OF AMERICA NA | 26         | \$4,772,506.43         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$253,500.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,026,006.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XHP5    | BANK OF AMERICA NA               | 67         | \$4,480,852.35          | 78.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$1,245,447.00          | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$5,726,299.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHQ3    | BANK OF AMERICA NA               | 81         | \$7,869,565.00          | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$2,902,355.00          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$10,771,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHR1    | BANK OF AMERICA NA               | 43         | \$7,317,559.00          | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$2,262,850.00          | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$9,580,409.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHS9    | BANK OF AMERICA NA               | 15         | \$2,336,963.00          | 73.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$834,725.00            | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,171,688.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHT7    | BANK OF AMERICA NA               | 198        | \$37,628,169.73         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 293        | \$67,236,070.00         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>491</b> | <b>\$104,864,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHU4    | BANK OF AMERICA NA               | 156        | \$10,101,318.23         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27         | \$1,943,805.00          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>183</b> | <b>\$12,045,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHV2    | BANK OF AMERICA NA               | 87         | \$14,509,950.97         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,591,320.00          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>97</b>  | <b>\$16,101,270.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHW0    | BANK OF AMERICA NA               | 31         | \$6,139,758.31          | 91.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$542,627.00            | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$6,682,385.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHX8    | BANK OF AMERICA NA               | 52         | \$8,989,012.59          | 88.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,155,279.16          | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$10,144,291.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XHY6    | BANK OF AMERICA NA               | 57         | \$10,214,696.66         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$2,244,370.42          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$12,459,067.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ24    | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$3,443,260.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,443,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XJ32    |  | HOME STAR MORTGAGE SERVICES, LLC | 41           | \$3,466,179.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>    | <b>\$3,466,179.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ40    |  | HOME STAR MORTGAGE SERVICES, LLC | 12           | \$1,466,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>    | <b>\$1,466,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJ57    |  | HOME STAR MORTGAGE SERVICES, LLC | 19           | \$2,263,825.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>    | <b>\$2,263,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJA6    |  | BANK OF AMERICA NA               | 320          | \$41,969,520.66         | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 107          | \$14,120,309.31         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>427</b>   | <b>\$56,089,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJB4    |  | BANK OF AMERICA NA               | 1,107        | \$164,985,635.17        | 77.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 317          | \$48,731,877.20         | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,424</b> | <b>\$213,717,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJC2    |  | BANK OF AMERICA NA               | 191          | \$24,765,918.24         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 156          | \$20,845,805.24         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>347</b>   | <b>\$45,611,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJE8    |  | HOME STAR MORTGAGE SERVICES, LLC | 33           | \$3,510,745.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>    | <b>\$3,510,745.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJG3    |  | HOME STAR MORTGAGE SERVICES, LLC | 57           | \$6,734,915.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>    | <b>\$6,734,915.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJH1    |  | HOME STAR MORTGAGE SERVICES, LLC | 17           | \$1,796,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>    | <b>\$1,796,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJJ7    |  | HOME STAR MORTGAGE SERVICES, LLC | 107          | \$14,312,725.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b>   | <b>\$14,312,725.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJK4    |  | HOME STAR MORTGAGE SERVICES, LLC | 40           | \$5,807,624.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>    | <b>\$5,807,624.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJL2    |  | HOME STAR MORTGAGE SERVICES, LLC | 33           | \$4,393,905.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,393,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJM0    |  | HOME STAR MORTGAGE SERVICES, LLC | 69        | \$12,693,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$12,693,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJN8    |  | HOME STAR MORTGAGE SERVICES, LLC | 62        | \$8,670,654.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$8,670,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJP3    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,064,768.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,064,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJQ1    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$2,896,622.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,896,622.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJR9    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,087,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,087,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJS7    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,261,857.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,261,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJT5    |  | HOME STAR MORTGAGE SERVICES, LLC | 46        | \$6,178,625.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$6,178,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJU2    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$4,388,937.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,388,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJV0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,728,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,728,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJW8    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,496,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,496,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJX6    |  | HOME STAR MORTGAGE SERVICES, LLC | 53        | \$5,966,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$5,966,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XJZ1    |  |                                  | 31        | \$3,431,370.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,431,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XK22    |  | BANK OF AMERICA NA               | 7          | \$680,256.17            | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$481,675.65            | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,161,931.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XK30    |  | BANK OF AMERICA NA               | 6          | \$923,783.52            | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$934,310.14            | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,858,093.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKB2    |  | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,453,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,453,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKX4    |  | BANK OF AMERICA NA               | 10         | \$936,700.50            | 61.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$581,963.38            | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,518,663.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKY2    |  | BANK OF AMERICA NA               | 17         | \$2,277,547.70          | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,970,420.16          | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,247,967.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKZ9    |  | BANK OF AMERICA NA               | 15         | \$1,006,135.56          | 58.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$708,425.00            | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,714,560.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL21    |  | BANK OF AMERICA NA               | 567        | \$116,986,794.77        | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 241        | \$56,895,290.95         | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>808</b> | <b>\$173,882,085.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL39    |  | BANK OF AMERICA NA               | 415        | \$87,112,773.07         | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 370        | \$86,649,783.32         | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>785</b> | <b>\$173,762,556.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL47    |  | BANK OF AMERICA NA               | 404        | \$72,858,319.38         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 113        | \$20,382,650.72         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>517</b> | <b>\$93,240,970.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XL54    |  | BANK OF AMERICA NA               | 499        | \$110,344,803.49        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 136        | \$31,022,416.32         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>635</b> | <b>\$141,367,219.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLA3    |  | BANK OF AMERICA NA               | 28         | \$1,588,908.22          | 92.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$134,079.21            | 7.78%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>30</b>    | <b>\$1,722,987.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLB1    | BANK OF AMERICA NA |  | 14           | \$2,038,206.81          | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$481,804.00            | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>    | <b>\$2,520,010.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLC9    | BANK OF AMERICA NA |  | 13           | \$1,215,433.74          | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$114,694.00            | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,330,127.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLK1    | BANK OF AMERICA NA |  | 2,007        | \$113,836,395.48        | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 125          | \$7,660,406.48          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2,132</b> | <b>\$121,496,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLL9    | BANK OF AMERICA NA |  | 1,418        | \$80,470,151.65         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 105          | \$6,108,094.39          | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,523</b> | <b>\$86,578,246.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLM7    | BANK OF AMERICA NA |  | 13           | \$1,219,171.00          | 80.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$289,825.87            | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>    | <b>\$1,508,996.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLN5    | BANK OF AMERICA NA |  | 2,009        | \$184,704,556.69        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 310          | \$29,353,046.04         | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>2,319</b> | <b>\$214,057,602.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLP0    | BANK OF AMERICA NA |  | 1,498        | \$138,040,243.87        | 90.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 159          | \$14,732,982.52         | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,657</b> | <b>\$152,773,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLQ8    | BANK OF AMERICA NA |  | 32           | \$2,284,319.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>    | <b>\$2,284,319.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLR6    | BANK OF AMERICA NA |  | 953          | \$114,395,816.64        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 221          | \$26,679,832.13         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,174</b> | <b>\$141,075,648.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLS4    | BANK OF AMERICA NA |  | 708          | \$84,980,879.93         | 89.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 79           | \$9,499,443.98          | 10.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>787</b>   | <b>\$94,480,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLU9    | BANK OF AMERICA NA |  | 800          | \$112,225,757.24        | 78.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 216          | \$30,532,266.20         | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,016</b> | <b>\$142,758,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XLV7    | BANK OF AMERICA NA             | 588          | \$82,433,893.37         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 109          | \$15,447,096.19         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>697</b>   | <b>\$97,880,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLX3    | BANK OF AMERICA NA             | 20           | \$4,515,936.98          | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8            | \$2,057,334.20          | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>    | <b>\$6,573,271.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLY1    | BANK OF AMERICA NA             | 165          | \$35,835,852.67         | 98.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2            | \$410,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>167</b>   | <b>\$36,245,852.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XLZ8    | BANK OF AMERICA NA             | 204          | \$43,397,965.35         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14           | \$3,129,967.58          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>218</b>   | <b>\$46,527,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM53    | NATIONAL CITY MORTGAGE COMPANY | 6            | \$796,749.45            | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11           | \$1,375,594.44          | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,172,343.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XM61    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$687,861.55            | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14           | \$2,034,031.22          | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,721,892.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMH7    | NATIONAL CITY MORTGAGE COMPANY | 237          | \$51,453,110.47         | 66.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 116          | \$25,806,332.03         | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>353</b>   | <b>\$77,259,442.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMK0    | NATIONAL CITY MORTGAGE COMPANY | 53           | \$6,059,822.59          | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 59           | \$6,688,360.85          | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b>   | <b>\$12,748,183.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XML8    | NATIONAL CITY MORTGAGE COMPANY | 710          | \$79,469,155.23         | 67.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 334          | \$38,188,475.33         | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,044</b> | <b>\$117,657,630.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMM6    | NATIONAL CITY MORTGAGE COMPANY | 13           | \$727,117.86            | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23           | \$1,270,474.60          | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>    | <b>\$1,997,592.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |              |                        |             |          |               |    |          |
|--------------|-----------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XMN4    | NATIONAL CITY<br>MORTGAGE COMPANY | 90           | \$6,338,468.67         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 50           | \$3,604,297.46         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>140</b>   | <b>\$9,942,766.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMP9    | NATIONAL CITY<br>MORTGAGE COMPANY | 27           | \$4,887,853.15         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 53           | \$9,661,287.70         | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>80</b>    | <b>\$14,549,140.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMQ7    | NATIONAL CITY<br>MORTGAGE COMPANY | 23           | \$4,254,419.48         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34           | \$6,834,786.35         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>    | <b>\$11,089,205.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMS3    | NATIONAL CITY<br>MORTGAGE COMPANY | 38           | \$3,930,285.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>    | <b>\$3,930,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMT1    | NATIONAL CITY<br>MORTGAGE COMPANY | 14           | \$924,993.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>    | <b>\$924,993.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMU8    | NATIONAL CITY<br>MORTGAGE COMPANY | 5            | \$529,612.11           | 87.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1            | \$74,766.98            | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>     | <b>\$604,379.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMV6    | NATIONAL CITY<br>MORTGAGE COMPANY | 763          | \$52,103,628.23        | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 321          | \$22,281,678.76        | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,084</b> | <b>\$74,385,306.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMW4    | NATIONAL CITY<br>MORTGAGE COMPANY | 124          | \$14,774,539.45        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71           | \$8,375,292.03         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>195</b>   | <b>\$23,149,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMX2    | NATIONAL CITY<br>MORTGAGE COMPANY | 63           | \$8,729,140.27         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 45           | \$6,405,008.49         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>108</b>   | <b>\$15,134,148.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMZ7    | NATIONAL CITY<br>MORTGAGE COMPANY | 65           | \$3,960,639.88         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 42           | \$2,540,014.11         | 39.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>107</b> | <b>\$6,500,653.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN29    |  | GMAC MORTGAGE CORPORATION | 147        | \$26,648,507.86        | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$7,608,848.57         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,257,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN37    |  | GMAC MORTGAGE CORPORATION | 114        | \$18,560,315.00        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,117,071.32        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,677,386.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN45    |  | GMAC MORTGAGE CORPORATION | 129        | \$21,939,840.00        | 66.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$11,045,160.28        | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,985,000.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN52    |  | GMAC MORTGAGE CORPORATION | 102        | \$17,374,123.89        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$15,954,936.07        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,329,059.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN60    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,893,136.26         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,285,931.55         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,179,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN78    |  | GMAC MORTGAGE CORPORATION | 103        | \$17,930,237.44        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$15,942,113.69        | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,872,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN86    |  | GMAC MORTGAGE CORPORATION | 133        | \$24,181,583.57        | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$10,094,883.25        | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,276,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XN94    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,526,335.62         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,293,615.43         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,819,951.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNR4    |  | GMAC MORTGAGE CORPORATION | 114        | \$18,056,923.16        | 52.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$16,074,040.23        | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,130,963.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XNS2    | GMAC MORTGAGE CORPORATION | 12         | \$2,727,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,727,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNT0    | GMAC MORTGAGE CORPORATION | 197        | \$25,573,536.16        | 73.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$9,310,826.03         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>253</b> | <b>\$34,884,362.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNU7    | GMAC MORTGAGE CORPORATION | 213        | \$24,835,271.77        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$8,703,068.04         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>282</b> | <b>\$33,538,339.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNV5    | GMAC MORTGAGE CORPORATION | 152        | \$22,205,554.95        | 66.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$11,424,321.18        | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>225</b> | <b>\$33,629,876.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNW3    | GMAC MORTGAGE CORPORATION | 170        | \$25,015,227.22        | 71.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$9,909,754.44         | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>231</b> | <b>\$34,924,981.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNX1    | GMAC MORTGAGE CORPORATION | 144        | \$23,785,174.26        | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$9,538,084.16         | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,323,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNY9    | GMAC MORTGAGE CORPORATION | 129        | \$22,207,330.19        | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 69         | \$12,487,636.92        | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,694,967.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XNZ6    | GMAC MORTGAGE CORPORATION | 153        | \$25,784,939.03        | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$8,206,700.21         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$33,991,639.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP27    | GMAC MORTGAGE CORPORATION | 142        | \$26,458,925.00        | 75.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$8,505,055.00         | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,963,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP35    | GMAC MORTGAGE             | 78         | \$11,870,307.90        | 63.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 43         | \$6,873,247.20         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$18,743,555.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP43    |  | GMAC MORTGAGE CORPORATION | 163        | \$28,540,449.79        | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$5,457,215.00         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,997,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP50    |  | GMAC MORTGAGE CORPORATION | 135        | \$23,456,031.00        | 70%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,054,315.28        | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,510,346.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP76    |  | GMAC MORTGAGE CORPORATION | 9          | \$872,710.00           | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,205,517.06         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,078,227.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP84    |  | GMAC MORTGAGE CORPORATION | 129        | \$17,533,859.21        | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$16,945,378.66        | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$34,479,237.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XP92    |  | GMAC MORTGAGE CORPORATION | 134        | \$15,388,813.26        | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 117        | \$17,174,355.21        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$32,563,168.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPA9    |  | GMAC MORTGAGE CORPORATION | 138        | \$23,546,617.98        | 68.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,745,177.94        | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,291,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPB7    |  | GMAC MORTGAGE CORPORATION | 164        | \$26,987,770.00        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$7,281,250.00         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,269,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPC5    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,234,851.84         | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$3,269,400.00         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,504,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPD3    |  | GMAC MORTGAGE CORPORATION | 154        | \$24,291,569.87        | 79.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 34         | \$6,247,958.01         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$30,539,527.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPE1    |  | GMAC MORTGAGE CORPORATION | 56         | \$9,557,682.46         | 70.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,934,310.00         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$13,491,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPF8    |  | GMAC MORTGAGE CORPORATION | 179        | \$25,844,244.33        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$8,747,774.90         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,592,019.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPG6    |  | GMAC MORTGAGE CORPORATION | 157        | \$27,516,036.18        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,422,807.89         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,938,844.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPH4    |  | GMAC MORTGAGE CORPORATION | 149        | \$26,017,676.78        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$8,122,445.86         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,140,122.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPJ0    |  | GMAC MORTGAGE CORPORATION | 130        | \$22,814,903.79        | 68.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,616,512.58        | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,431,416.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPK7    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,902,018.85         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$6,673,576.80         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$13,575,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPL5    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,942,128.82        | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$22,621,165.33        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,563,294.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPM3    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,196,786.43         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$22,514,080.35        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$24,710,866.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPN1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,102,897.54         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$589,742.26           | 21.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,692,639.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPP6    |  | GMAC MORTGAGE CORPORATION | 5          | \$317,776.12           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$2,945,465.37         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,263,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPQ4    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,286,171.74         | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,232,799.17         | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,518,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPR2    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,249,054.57        | 57.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$14,457,440.09        | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,706,494.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPS0    |  | GMAC MORTGAGE CORPORATION | 117        | \$19,886,800.00        | 58.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$14,055,694.00        | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,942,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPT8    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,748,700.00         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,004,995.31         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,753,695.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPU5    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,068,123.00        | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,198,531.00        | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,266,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPV3    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,526,250.00         | 79.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,729,175.00         | 20.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,255,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPW1    |  | GMAC MORTGAGE CORPORATION | 111        | \$15,832,653.49        | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 112        | \$15,092,640.49        | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$30,925,293.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31401XPX9    |  | GMAC MORTGAGE CORPORATION | 108        | \$16,393,724.52        | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$18,355,951.89        | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$34,749,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XPY7    | Unavailable                    | 18         | \$3,174,547.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,174,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XPZ4    | GMAC MORTGAGE CORPORATION      | 154        | \$22,804,520.02        | 66.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$11,605,798.84        | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>225</b> | <b>\$34,410,318.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQ59    | COUNTRYWIDE HOME LOANS, INC.   | 68         | \$10,913,553.65        | 28.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 146        | \$27,330,564.55        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>214</b> | <b>\$38,244,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQ67    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$489,500.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$2,607,408.96         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,096,908.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQ75    | COUNTRYWIDE HOME LOANS, INC.   | 47         | \$2,944,242.81         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 198        | \$12,285,515.64        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>245</b> | <b>\$15,229,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQ83    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$259,580.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$1,515,538.75         | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,775,118.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQ91    | COUNTRYWIDE HOME LOANS, INC.   | 42         | \$6,920,847.99         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 143        | \$26,728,368.99        | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>185</b> | <b>\$33,649,216.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQA8    | GMAC MORTGAGE CORPORATION      | 84         | \$15,244,550.00        | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$2,763,900.00         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$18,008,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQB6    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,327,800.00         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25         | \$3,457,660.00         | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,785,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQC4    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,368,564.00         | 27.35%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 23         | \$3,634,691.00         | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,003,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQD2    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$2,207,290.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$3,607,976.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,815,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQE0    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$194,422.25           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,630,149.53         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,824,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQF7    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,919,400.00         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$7,321,576.00         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,240,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQG5    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$818,650.00           | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,491,410.00         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,310,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQM2    |  | Unavailable                    | 20         | \$1,352,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,352,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQN0    |  | Unavailable                    | 36         | \$3,728,566.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,728,566.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQP5    |  | M&T MORTGAGE CORPORATION       | 18         | \$2,403,373.95         | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$571,990.28           | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,975,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQR1    |  | MIDFIRST BANK SSB              | 54         | \$6,002,076.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,002,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQS9    |  | COLONIAL SAVINGS FA            | 93         | \$14,034,527.33        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 77         | \$12,135,785.98        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>170</b> | <b>\$26,170,313.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQT7    |  | COLONIAL SAVINGS FA            | 51         | \$5,795,629.86         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$6,999,580.07         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$12,795,209.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQV2    |  |                                | 24         | \$3,715,748.57         | 27.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 52         | \$9,910,859.82         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$13,626,608.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQW0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 80         | \$11,197,235.47        | 46.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 80         | \$13,047,161.86        | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$24,244,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQX8    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,634,220.00         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 194        | \$44,817,644.42        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>209</b> | <b>\$48,451,864.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQY6    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,002,607.00         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 146        | \$31,429,612.76        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$34,432,219.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQZ3    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$730,228.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 165        | \$25,934,207.19        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$26,664,435.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR25    |  | COUNTRYWIDE HOME LOANS, INC.       | 15         | \$3,382,302.00         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 77         | \$16,368,366.96        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$19,750,668.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR33    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,480,010.00         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$15,483,897.43        | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$16,963,907.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR41    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,817,129.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$19,698,318.82        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$21,515,447.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR74    |  | COUNTRYWIDE HOME LOANS, INC.       | 34         | \$6,008,041.00         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 98         | \$17,326,111.00        | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$23,334,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR82    |  | COUNTRYWIDE HOME                   | 7          | \$933,939.00           | 9.22%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 72         | \$9,191,147.24         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,125,086.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR90    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,203,528.22         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,438,383.14         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,641,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRE9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$741,405.45           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,970,936.76        | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,712,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRF6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,895,941.00         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$22,371,481.98        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$29,267,422.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$475,220.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$9,967,964.93         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,443,184.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRK5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,041,698.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,456,388.06        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,498,086.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRL3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,010,000.00         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,298,355.27         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,308,355.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRP4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,869,457.71         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312        | \$28,534,489.72        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$37,403,947.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,391,938.78        | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 494        | \$88,330,723.88        | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>567</b> | <b>\$99,722,662.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRR0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,361,506.84         | 16.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 38         | \$6,818,498.51          | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,180,005.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRS8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,277,058.10          | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,124,928.14          | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,401,986.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRT6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,302,943.00          | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$6,600,034.64          | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,902,977.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XRU3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,706,308.16          | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,143,725.15         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,850,033.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR V1   |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,313,145.00          | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$34,426,413.18         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$41,739,558.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR W9   |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,440,721.60          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$35,034,149.19         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$39,474,870.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR X7   |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$17,338,829.00         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 770        | \$173,676,092.36        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>852</b> | <b>\$191,014,921.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR Y5   |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,915,250.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$7,776,043.85          | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,691,293.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XR Z2   |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,400.00            | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,077,945.27         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,013,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS24    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$17,060,198.61         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414        | \$54,051,778.51         | 76.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>545</b> | <b>\$71,111,977.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS32    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,395,869.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$55,927,349.38         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$69,323,218.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS40    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$29,960,098.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 483        | \$106,074,878.53        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>629</b> | <b>\$136,034,976.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS57    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$21,008,163.02         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 651        | \$145,148,821.78        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>748</b> | <b>\$166,156,984.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS65    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,854.00          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,904,562.66         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$15,446,416.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS73    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,927,211.00          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,371,407.71         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,298,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS81    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,802,950.77          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$31,472,734.83         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$38,275,685.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XS99    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,423,245.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$19,561,407.52         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,984,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,014,718.00          | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,993,363.22          | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,008,081.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSB4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,901,538.62          | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,162,830.37          | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,064,368.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XSC2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,854,275.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,222,326.06         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,076,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSD0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,520,461.74         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$9,802,047.16         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,322,508.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSJ7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,321,681.25         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$9,078,583.46         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$12,400,264.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSK4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,332,741.00         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,955,410.06         | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$4,288,151.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSL2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$893,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$37,124,639.53        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$38,018,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSM0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,911,695.00         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,253,006.99        | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$14,164,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSN8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,695,982.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,119,465.40         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,815,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSP3    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,693,245.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$9,705,792.88         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$14,399,037.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$425,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$21,507,724.92        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,932,724.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XSS7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,586,280.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,864,117.35         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,450,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSV0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,678,738.00          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$14,321,685.51         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$18,000,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSW8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,392,453.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 506        | \$93,743,452.88         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>562</b> | <b>\$103,135,905.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSX6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,103,633.00          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$11,476,301.27         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,579,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSY4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,762,730.00          | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$11,231,368.15         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$15,994,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XSZ1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,464,826.78          | 30.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$16,989,172.39         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$24,453,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT23    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,134,458.30          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 217        | \$19,851,425.42         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$25,985,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT31    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,253,126.41         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 494        | \$93,414,919.23         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>567</b> | <b>\$105,668,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT49    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,052,630.73          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,647,298.00          | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,699,928.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT56    | COUNTRYWIDE HOME             | 19         | \$2,441,703.00          | 14.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 112        | \$14,712,891.61        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,154,594.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT64    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$6,118,506.00         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$10,039,282.33        | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$16,157,788.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT72    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$8,976,113.00         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$16,550,613.97        | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$25,526,726.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT80    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,792,360.62        | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 422        | \$55,055,022.64        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>528</b> | <b>\$68,847,383.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XT98    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,432,070.00         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$41,763,434.84        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$50,195,504.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,142,406.00         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,073,491.62        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,215,897.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,220,816.00         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,146,250.00        | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,367,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTG2    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$23,823,406.20        | 56.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$18,199,929.97        | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$42,023,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTH0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$19,752,933.00        | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$21,506,054.98        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$41,258,987.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,575.10           | 12.83%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 15         | \$1,253,826.54          | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,438,401.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTK3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,813,792.93          | 21.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,010,117.96         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$17,823,910.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTL1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$298,395.00            | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$791,942.33            | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,090,337.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTM9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,055,315.44          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$18,997,880.22         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$20,053,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,025.74            | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,853,180.46          | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,226,206.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTP2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,563,218.56          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 839        | \$125,934,746.30        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>902</b> | <b>\$133,497,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,852,897.42          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$23,587,652.24         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$26,440,549.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTR8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,994,399.85          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$10,824,352.19         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,818,752.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,454,134.00          | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$8,275,292.81          | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$10,729,426.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTT4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,310,194.00          | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,221,959.62          | 73.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>127</b> | <b>\$12,532,153.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,651,294.45          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,041,883.97          | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,693,178.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,190,295.55          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,246,901.36          | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,437,196.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTW7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,246,552.00          | 44.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,589,066.18          | 55.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,835,618.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$236,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$22,226,676.56         | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,462,676.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU39    |  | Unavailable                  | 158        | \$38,896,333.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$38,896,333.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU62    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,908,944.00          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$31,760,375.63         | 86.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$36,669,319.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU70    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,457,135.00         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,916,411.99         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$23,373,546.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU88    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$30,716,104.00         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 387        | \$87,749,942.03         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$118,466,046.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XU96    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,394,381.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 905        | \$146,961,054.33        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>954</b> | <b>\$153,355,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUA3    |  |                              | 107        | \$20,963,377.00         | 23.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 311        | \$68,316,455.94         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$89,279,832.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$23,048,878.00         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 716        | \$156,770,773.09        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>817</b> | <b>\$179,819,651.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,826,182.00          | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,364,899.86          | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$11,191,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,185,619.31          | 30.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$9,393,157.54          | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,578,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,201,332.08          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,064,379.49          | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,265,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,885,226.00          | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$19,861,828.79         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$28,747,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUG0    |  | Unavailable                  | 62         | \$15,614,174.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,614,174.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,993,004.00          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$23,023,617.03         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$26,016,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,576,870.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$21,967,524.42         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$25,544,394.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,433,224.00         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$45,443,058.46         | 67.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>371</b> | <b>\$66,876,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUN5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,875,203.53         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,405,996.21         | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,281,199.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,468,459.95         | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,532,334.74         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,000,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,508,536.35        | 54.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,492,994.09        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,530.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,382,378.00         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$20,618,595.35        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,000,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,476,782.28        | 61.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,524,865.80         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,001,648.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$16,182,509.64        | 64.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,820,548.23         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,003,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,387,245.00         | 39.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,155,270.00         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,542,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,557,507.79         | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,690,515.12         | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,248,022.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,283,833.66        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,882,600.00         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,166,433.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XV20    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,072,796.00         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$7,199,968.43         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,272,764.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV38    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,923,122.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$20,548,037.74        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$25,471,159.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV46    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,513,506.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$11,696,387.82        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$19,209,893.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV53    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,429,974.00         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$8,685,321.75         | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$12,115,295.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV61    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,474,424.00         | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$11,118,178.78        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$16,592,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV79    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,544,269.22         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$16,790,588.06        | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,334,857.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV87    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,189,975.00         | 59.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,809,175.50         | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,999,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XV95    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,598,997.47         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$17,278,544.01        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,877,541.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVC8    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$18,273,108.00        | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$38,181,391.82        | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>314</b> | <b>\$56,454,499.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XVE4    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,577,147.89          | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110          | \$20,503,080.85         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$29,080,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVF1    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,212,903.00          | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133          | \$23,231,759.12         | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$30,444,662.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVG9    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$11,315,015.00         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284          | \$28,122,985.29         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>400</b>   | <b>\$39,438,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVH7    | COUNTRYWIDE HOME LOANS, INC. | 179          | \$23,116,461.00         | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 718          | \$93,959,566.94         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>897</b>   | <b>\$117,076,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVJ3    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$13,996,199.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 380          | \$88,718,210.98         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$102,714,409.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVK0    | COUNTRYWIDE HOME LOANS, INC. | 132          | \$27,132,698.34         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,111        | \$247,654,784.47        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,243</b> | <b>\$274,787,482.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVL8    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,978,762.44          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186          | \$41,622,984.15         | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>236</b>   | <b>\$51,601,746.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVM6    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$6,123,064.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 378          | \$85,009,308.64         | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>406</b>   | <b>\$91,132,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVN4    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,601,145.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195          | \$42,619,786.84         | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b>   | <b>\$45,220,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVP9    | COUNTRYWIDE HOME             | 8            | \$1,011,850.00          | 7.73%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 70         | \$12,085,963.83        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,097,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,194,625.00         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,340,965.02         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,535,590.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,506,102.00         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$7,551,900.16         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,058,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,448,659.64         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,132,910.89        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,581,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,484,535.00         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$9,238,363.39         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$12,722,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVU8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,650,725.00         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,374,370.95         | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$11,025,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVV6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,051,142.00         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$16,873,457.74        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$21,924,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVW4    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$5,893,095.85         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$10,617,608.67        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$16,510,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$6,946,419.08         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$12,608,612.69        | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$19,555,031.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,282,155.00         | 24.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 76         | \$9,917,174.65         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,199,329.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,388,398.00         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$13,433,538.05        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$17,821,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW29    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$18,609,182.56        | 38.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$30,029,467.50        | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$48,638,650.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW37    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,791,641.00         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$14,277,616.07        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$21,069,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW45    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,214,280.00         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,111,937.66        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$22,326,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW52    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,439,797.00         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$27,578,438.76        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$33,018,235.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XW60    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,553,009.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,414,933.22        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,967,942.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,239,006.61         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 215        | \$13,919,199.63        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$16,158,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,642,542.58        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,988,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,184,871.00         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,605,273.03        | 82.41%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>173</b> | <b>\$23,790,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,703,855.00         | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,176,850.00         | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,880,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,444,206.58         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$15,025,752.70        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$18,469,959.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,679,746.00        | 21.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$57,557,193.68        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$73,236,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,915,616.00         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$8,709,657.72         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$14,625,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,761,051.91         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$25,774,658.74        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$35,535,710.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,074,461.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 569        | \$88,832,054.06        | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>606</b> | <b>\$93,906,515.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,197,778.00        | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$27,216,155.00        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$37,413,933.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWR4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,621,190.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,838,811.60        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,460,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,229,959.00         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$13,019,937.51        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$16,249,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XWT0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,162,681.00         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$12,610,129.89        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,772,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWU7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,549,846.00         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,194,721.23         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,744,567.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWV5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,419,227.27         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,744,791.62         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,164,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWW3    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$5,068,367.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$6,052,687.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$11,121,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWX1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,783,137.00         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$14,654,552.19        | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$20,437,689.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWY9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,587,778.00        | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 222        | \$29,031,933.82        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>318</b> | <b>\$41,619,711.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XWZ6    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,759,014.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$40,980,276.67        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$49,739,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX28    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,736,145.00         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$15,417,051.33        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$19,153,196.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX36    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,538,948.00         | 33.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$13,234,973.79        | 66.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$19,773,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XX44    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,187,247.00        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$36,285,898.19        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>370</b> | <b>\$48,473,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX51    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,060,123.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,060,123.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XX85    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,823,593.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,823,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXG7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,492,362.00         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,828,284.19         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,320,646.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXK8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,839,786.00         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$8,031,446.16         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$10,871,232.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXL6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,386,411.00         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$45,183,102.23        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$49,569,513.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXN2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,718,480.00         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$8,420,562.18         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,139,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXP7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,781,594.75         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$12,631,649.09        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,413,243.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXQ5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,042,319.61         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$11,326,897.08        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,369,216.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXR3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,827,250.00         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$16,353,474.54        | 89.95%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>94</b>  | <b>\$18,180,724.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXT9    | COUNTRYWIDE HOME LOANS, INC.    |  | 11         | \$1,586,060.00         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 185        | \$30,804,884.89        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>196</b> | <b>\$32,390,944.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXU6    | COUNTRYWIDE HOME LOANS, INC.    |  | 58         | \$5,226,515.00         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 201        | \$18,199,970.36        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>259</b> | <b>\$23,426,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXV4    | COUNTRYWIDE HOME LOANS, INC.    |  | 32         | \$5,319,100.00         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 112        | \$20,442,879.64        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>144</b> | <b>\$25,761,979.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXW2    | COUNTRYWIDE HOME LOANS, INC.    |  | 26         | \$4,569,000.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 210        | \$38,866,662.12        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>236</b> | <b>\$43,435,662.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXX0    | COUNTRYWIDE HOME LOANS, INC.    |  | 32         | \$5,021,141.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 115        | \$20,953,480.32        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>147</b> | <b>\$25,974,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXY8    | COUNTRYWIDE HOME LOANS, INC.    |  | 15         | \$1,948,796.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 72         | \$13,342,494.12        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>87</b>  | <b>\$15,291,290.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXZ5    | COUNTRYWIDE HOME LOANS, INC.    |  | 72         | \$4,903,532.00         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 93         | \$6,658,930.00         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>165</b> | <b>\$11,562,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY27    | WELLS FARGO HOME MORTGAGE, INC. |  | 16         | \$2,246,190.59         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 33         | \$4,257,315.24         | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b>  | <b>\$6,503,505.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY35    | WELLS FARGO HOME MORTGAGE, INC. |  | 48         | \$6,421,536.22         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 83         | \$9,916,859.51         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>131</b> | <b>\$16,338,395.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401XY43    | Unavailable                        | 18         | \$2,419,924.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,419,924.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY50    | MARKET STREET MORTGAGE CORPORATION | 21         | \$1,722,713.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,722,713.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XY68    | THE LEADER MORTGAGE COMPANY        | 1          | \$123,720.92            | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$626,159.13            | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$749,880.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYA9    | COUNTRYWIDE HOME LOANS, INC.       | 327        | \$52,655,509.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>327</b> | <b>\$52,655,509.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYB7    | COUNTRYWIDE HOME LOANS, INC.       | 951        | \$131,040,905.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>951</b> | <b>\$131,040,905.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYC5    | COUNTRYWIDE HOME LOANS, INC.       | 85         | \$10,640,820.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$10,640,820.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYP6    | COUNTRYWIDE HOME LOANS, INC.       | 23         | \$3,738,085.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,738,085.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYQ4    | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,722,918.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,722,918.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYR2    | MIDFIRST BANK SSB                  | 43         | \$4,015,740.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,015,740.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYS0    | WELLS FARGO HOME MORTGAGE, INC.    | 7          | \$448,368.85            | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,452,614.14          | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,900,982.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYT8    | WELLS FARGO HOME MORTGAGE, INC.    | 11         | \$905,862.53            | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$6,260,465.34          | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$7,166,327.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XYU5    | WELLS FARGO HOME MORTGAGE, INC. | 48         | \$4,723,543.91         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 80         | \$7,960,599.39         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$12,684,143.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYV3    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$625,253.64           | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$727,687.45           | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,352,941.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYW1    | WELLS FARGO HOME MORTGAGE, INC. | 76         | \$7,237,532.18         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$9,017,258.14         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$16,254,790.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYX9    | WELLS FARGO HOME MORTGAGE, INC. | 45         | \$4,450,187.61         | 38.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$7,046,720.59         | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$11,496,908.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYY7    | WELLS FARGO HOME MORTGAGE, INC. | 31         | \$3,208,388.35         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$5,205,964.54         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$8,414,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XYZ4    | WELLS FARGO HOME MORTGAGE, INC. | 28         | \$3,724,527.94         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,307,389.17         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$7,031,917.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ34    | Unavailable                     | 14         | \$961,843.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$961,843.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ83    | Unavailable                     | 6          | \$980,266.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$980,266.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZ91    | Unavailable                     | 119        | \$9,336,415.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$9,336,415.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZG5    | Unavailable                     | 5          | \$845,169.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$845,169.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZK6    | Unavailable                     | 24         | \$1,785,756.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,785,756.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZL4    | Unavailable                     | 39         | \$2,877,935.74         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,877,935.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZM2    | Unavailable                            |  | 15         | \$935,116.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$935,116.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZN0    | Unavailable                            |  | 26         | \$2,027,653.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,027,653.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZP5    | Unavailable                            |  | 18         | \$1,164,579.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,164,579.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XZT7    | Unavailable                            |  | 10         | \$2,133,780.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,133,780.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7A7    | PATHFINDER BANK                        |  | 12         | \$998,171.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$998,171.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7C3    | CROWN MORTGAGE COMPANY                 |  | 10         | \$1,062,341.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,062,341.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7D1    | MIDFIRST BANK SSB                      |  | 111        | \$8,012,165.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$8,012,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7E9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 176        | \$25,930,021.65        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 240        | \$34,333,833.54        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$60,263,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7F6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 118        | \$18,875,890.93        | 38.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 179        | \$30,276,997.23        | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$49,152,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7G4    | CHEVY CHASE BANK FSB                   |  | 32         | \$6,755,997.86         | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$1,716,440.14         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,472,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7H2    | CHEVY CHASE BANK FSB                   |  | 21         | \$3,643,681.80         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$300,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,943,681.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7J8    | CHEVY CHASE BANK FSB                   |  | 97         | \$15,425,772.36        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10         | \$1,690,054.58         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,115,826.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y7K5    | CHEVY CHASE BANK FSB | 78         | \$11,015,657.30        | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,490,822.71         | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$12,506,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y7L3    | CHEVY CHASE BANK FSB | 18         | \$1,903,740.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,903,740.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA21    | AMSOUTH BANK         | 110        | \$16,903,046.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>110</b> | <b>\$16,903,046.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA39    | AMSOUTH BANK         | 188        | \$28,948,599.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>188</b> | <b>\$28,948,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA47    | RBC MORTGAGE COMPANY | 52         | \$8,726,895.24         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19         | \$3,466,700.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$12,193,595.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA54    | RBC MORTGAGE COMPANY | 20         | \$3,130,538.83         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16         | \$2,811,820.00         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,942,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA62    | RBC MORTGAGE COMPANY | 47         | \$8,778,750.00         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,549,100.00         | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$11,327,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA70    | RBC MORTGAGE COMPANY | 36         | \$7,218,920.00         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,076,000.00         | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$8,294,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA88    | RBC MORTGAGE COMPANY | 42         | \$7,230,198.00         | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,423,300.00         | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$8,653,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YA96    | RBC MORTGAGE COMPANY | 39         | \$6,777,000.00         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$1,850,500.00         | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,627,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAA3    | Unavailable          | 43         | \$4,918,456.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$4,918,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAB1    | Unavailable          | 75         | \$9,007,035.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$9,007,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAK1    | AMSOUTH BANK         | 18         | \$1,191,402.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,191,402.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YAM7    | AMSOUTH BANK         | 14         | \$1,048,338.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,048,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAN5    | AMSOUTH BANK         | 47         | \$7,776,429.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$7,776,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAP0    | AMSOUTH BANK         | 141        | \$9,421,396.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>141</b> | <b>\$9,421,396.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAQ8    | AMSOUTH BANK         | 364        | \$57,615,315.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>364</b> | <b>\$57,615,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAR6    | AMSOUTH BANK         | 72         | \$12,603,566.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b>  | <b>\$12,603,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAS4    | AMSOUTH BANK         | 148        | \$23,912,897.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>148</b> | <b>\$23,912,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAW5    | AMSOUTH BANK         | 81         | \$5,289,930.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$5,289,930.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAX3    | AMSOUTH BANK         | 130        | \$20,776,828.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>130</b> | <b>\$20,776,828.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAY1    | AMSOUTH BANK         | 195        | \$12,143,076.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>195</b> | <b>\$12,143,076.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YAZ8    | AMSOUTH BANK         | 98         | \$14,292,061.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>98</b>  | <b>\$14,292,061.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBA2    | RBC MORTGAGE COMPANY | 30         | \$6,216,909.67         | 81.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,437,300.00         | 18.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$7,654,209.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBB0    | RBC MORTGAGE COMPANY | 23         | \$4,757,850.00         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$2,087,900.00         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$6,845,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBC8    | RBC MORTGAGE COMPANY | 32         | \$5,660,393.94         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$1,272,500.00         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$6,932,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBD6    | RBC MORTGAGE COMPANY | 40         | \$7,930,437.41         | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,907,193.38         | 19.39%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,837,630.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBE4    | RBC MORTGAGE COMPANY                     |  | 29         | \$5,731,672.00         | 63.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 16         | \$3,232,085.00         | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,963,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBH7    | RBC MORTGAGE COMPANY                     |  | 15         | \$2,601,750.00         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 10         | \$1,627,272.51         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,229,022.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBJ3    | RBC MORTGAGE COMPANY                     |  | 31         | \$6,268,310.00         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 6          | \$1,064,423.00         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,332,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBL8    | RBC MORTGAGE COMPANY                     |  | 19         | \$3,532,700.00         | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 5          | \$1,093,500.00         | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,626,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBM6    | RBC MORTGAGE COMPANY                     |  | 13         | \$2,872,500.00         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              |  | 5          | \$860,890.38           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,733,390.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC29    | Unavailable                              |  | 126        | \$12,452,039.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$12,452,039.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC37    | Unavailable                              |  | 67         | \$10,738,060.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,738,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC45    | Unavailable                              |  | 199        | \$33,514,670.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$33,514,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC52    | Unavailable                              |  | 105        | \$7,243,257.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,243,257.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC60    | Unavailable                              |  | 41         | \$6,564,894.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,564,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC78    | Unavailable                              |  | 135        | \$8,998,135.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$8,998,135.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YC94    | Unavailable                              |  | 23         | \$3,559,175.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,559,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCN3    | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA |  | 39         | \$5,453,301.04         | 77.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 12         | \$1,546,942.48         | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$7,000,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCP8    |  | Unavailable        | 212        | \$13,905,728.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$13,905,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCQ6    |  | Unavailable        | 146        | \$14,444,502.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$14,444,502.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCR4    |  | Unavailable        | 160        | \$27,860,396.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$27,860,396.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCS2    |  | Unavailable        | 77         | \$12,788,893.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$12,788,893.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCU7    |  | Unavailable        | 116        | \$17,571,055.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$17,571,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCW3    |  | Unavailable        | 227        | \$44,988,302.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>227</b> | <b>\$44,988,302.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCX1    |  | Unavailable        | 78         | \$16,868,436.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$16,868,436.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCY9    |  | Unavailable        | 168        | \$32,113,216.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$32,113,216.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCZ6    |  | Unavailable        | 229        | \$41,682,491.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$41,682,491.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD28    |  | Unavailable        | 252        | \$49,640,106.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>252</b> | <b>\$49,640,106.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD36    |  | Unavailable        | 118        | \$22,963,850.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$22,963,850.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD44    |  | Unavailable        | 52         | \$5,051,769.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,051,769.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD51    |  | Unavailable        | 48         | \$4,764,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,764,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD69    |  | FLAGSTAR BANK, FSB | 1          | \$82,440.29            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$2,116,046.03         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,198,486.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YD77    | Unavailable | 92         | \$5,875,972.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$5,875,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD85    | Unavailable | 127        | \$8,175,467.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$8,175,467.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YD93    | Unavailable | 104        | \$10,252,151.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,252,151.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDB8    | Unavailable | 24         | \$4,389,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,389,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDC6    | Unavailable | 120        | \$6,850,439.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>120</b> | <b>\$6,850,439.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDD4    | Unavailable | 15         | \$2,569,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,569,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDE2    | Unavailable | 18         | \$3,142,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,142,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDF9    | Unavailable | 26         | \$5,044,329.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$5,044,329.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDG7    | Unavailable | 53         | \$3,652,862.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,652,862.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDH5    | Unavailable | 146        | \$28,291,707.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>146</b> | <b>\$28,291,707.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDJ1    | Unavailable | 74         | \$13,708,522.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$13,708,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDK8    | Unavailable | 17         | \$1,189,295.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,189,295.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDL6    | Unavailable | 31         | \$2,970,103.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,970,103.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDM4    | Unavailable | 15         | \$1,505,479.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDN2    | Unavailable | 17         | \$2,442,012.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,442,012.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YDQ5    | Unavailable        | 7          | \$1,024,999.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,024,999.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDR3    | Unavailable        | 54         | \$5,216,267.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,216,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDT9    | Unavailable        | 13         | \$1,684,514.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,684,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDV4    | Unavailable        | 34         | \$6,281,510.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,281,510.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDW2    | Unavailable        | 14         | \$2,144,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,144,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDX0    | Unavailable        | 11         | \$1,710,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,710,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDY8    | Unavailable        | 34         | \$5,972,159.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,972,159.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YDZ5    | Unavailable        | 66         | \$11,176,885.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,176,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE27    | Unavailable        | 189        | \$11,354,862.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$11,354,862.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE35    | Unavailable        | 83         | \$11,011,123.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,011,123.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE43    | Unavailable        | 140        | \$23,573,694.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$23,573,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE50    | Unavailable        | 85         | \$14,052,557.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$14,052,557.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE68    | Unavailable        | 50         | \$2,693,912.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,693,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE84    | Unavailable        | 11         | \$1,571,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,571,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YE92    | FLAGSTAR BANK, FSB | 1          | \$116,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 196        | \$32,800,771.47        | 99.65%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>197</b> | <b>\$32,916,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEA9    | Unavailable        |  | 146        | \$31,838,382.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$31,838,382.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEB7    | Unavailable        |  | 19         | \$1,317,150.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,317,150.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEC5    | Unavailable        |  | 18         | \$3,225,485.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,225,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YED3    | Unavailable        |  | 23         | \$5,214,125.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,214,125.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEE1    | Unavailable        |  | 14         | \$1,401,445.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,401,445.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEF8    | Unavailable        |  | 18         | \$1,232,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,232,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEG6    | Unavailable        |  | 148        | \$31,938,571.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$31,938,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEH4    | Unavailable        |  | 26         | \$4,401,652.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,401,652.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEJ0    | Unavailable        |  | 19         | \$1,878,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,878,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEK7    | FLAGSTAR BANK, FSB |  | 1          | \$153,841.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 130        | \$19,339,004.01        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$19,492,845.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEL5    | Unavailable        |  | 321        | \$55,606,889.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>321</b> | <b>\$55,606,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEM3    | FLAGSTAR BANK, FSB |  | 4          | \$681,858.45           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$11,639,709.66        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$12,321,568.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEN1    | Unavailable        |  | 156        | \$28,942,269.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$28,942,269.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEP6    | Unavailable        |  | 19         | \$2,698,834.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,698,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YEQ4    | Unavailable | 11         | \$1,652,130.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,652,130.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YES0    | Unavailable | 10         | \$1,067,450.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,067,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YET8    | Unavailable | 19         | \$3,422,341.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,422,341.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEU5    | Unavailable | 21         | \$3,399,396.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,399,396.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEV3    | Unavailable | 89         | \$17,160,800.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$17,160,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEW1    | Unavailable | 164        | \$27,920,438.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>164</b> | <b>\$27,920,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEX9    | Unavailable | 93         | \$12,748,791.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>  | <b>\$12,748,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFY7    | Unavailable | 29         | \$4,700,338.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,700,338.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YEZ4    | Unavailable | 189        | \$11,082,935.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>189</b> | <b>\$11,082,935.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFA8    | Unavailable | 28         | \$1,525,353.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,525,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFB6    | Unavailable | 24         | \$1,503,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,503,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFC4    | Unavailable | 143        | \$18,307,470.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>143</b> | <b>\$18,307,470.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFD2    | Unavailable | 69         | \$9,773,179.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$9,773,179.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFE0    | Unavailable | 37         | \$4,879,000.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,879,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFF7    | Unavailable | 79         | \$10,463,444.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,463,444.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YFG5    | Unavailable                                   | 19         | \$2,301,281.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,301,281.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHE8    | Unavailable                                   | 22         | \$3,290,947.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,290,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHF5    | Unavailable                                   | 32         | \$4,266,764.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,266,764.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHG3    | Unavailable                                   | 7          | \$1,133,737.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,133,737.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$960,441.85           | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,020,450.00         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,980,891.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$5,221,371.62         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$1,805,147.42         | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$7,026,519.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN43    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$3,121,647.32         | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$750,986.21           | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,872,633.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN50    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$15,839,020.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$15,839,020.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$6,768,170.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,768,170.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN76    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$23,196,349.61        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>126</b> | <b>\$23,196,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$15,248,660.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$15,248,660.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YN92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$13,560,994.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,560,994.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YND3    |  | WESTERNBANK PUERTO<br>RICO                    | 15         | \$1,809,030.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,809,030.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 132        | \$14,085,385.94        | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$2,252,390.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$16,337,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$11,159,499.31        | 86.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,790,481.03         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,949,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,517,962.88         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,234,469.70         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,752,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$9,247,032.25         | 79.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,381,473.66         | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,628,505.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$12,648,592.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>81</b> | <b>\$12,648,592.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNK7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,842,223.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,842,223.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86        | \$19,032,001.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$19,032,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52        | \$12,612,952.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,612,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$13,155,796.55        | 87.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,964,357.90         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,120,154.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$13,198,509.98        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$1,888,216.00         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,086,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$5,072,613.99         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 27        | \$5,001,031.00         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,073,644.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$2,122,263.40         | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$310,600.00           | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,432,863.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 48        | \$6,581,364.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,581,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$3,312,711.96        | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$405,634.94          | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,718,346.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$3,021,072.72        | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$1,233,557.00        | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,254,629.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,000,524.92        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$126,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,126,524.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNW1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$6,266,852.22        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$1,394,865.00        | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$7,661,717.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNX9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$6,635,706.03        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$1,473,635.17        | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,109,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNY7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,915,785.99        | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,758,078.00        | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,673,863.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNZ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 22        | \$3,646,860.74        | 69.81%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,576,800.00         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,223,660.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 216        | \$23,059,420.84        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,405,367.00         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$24,464,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP33    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152        | \$16,025,018.93        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$2,302,390.56         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$18,327,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$13,601,148.30        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,705,504.93         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$16,306,653.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$10,737,268.86        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,826,819.97         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$12,564,088.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$10,180,022.58        | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 28         | \$4,233,560.41         | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,413,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,263,613.17         | 83.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$655,000.00           | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,918,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YP82    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$10,752,650.25        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$945,931.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$11,698,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YP90    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$10,078,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,078,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$11,560,986.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$11,560,986.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$1,868,556.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,868,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$8,759,784.18         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,279,900.00         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,039,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPD1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$13,687,550.52        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,274,377.37         | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,961,927.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPE9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,707,621.00         | 86.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,359,398.00         | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,067,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPF6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,651,973.08         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$410,447.61           | 4.08%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,062,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$4,307,293.00         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$5,773,162.38         | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,080,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$7,060,540.45         | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 49         | \$7,843,015.00         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,903,555.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$6,419,327.09         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,524,351.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,943,678.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$3,065,853.74         | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,959,914.00         | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,025,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$22,585,364.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,585,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$16,030,059.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$16,030,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$16,879,491.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$16,879,491.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 55         | \$12,933,023.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$12,933,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,598,602.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,598,602.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,562,535.67         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,482,285.87         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,044,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$13,502,360.30        | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,533,300.00         | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,035,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$5,913,599.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$5,913,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$4,356,863.37         | 84.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$814,970.84           | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,171,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YPZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183        | \$12,055,244.88        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$1,012,596.79         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$13,067,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,289,688.62         | 88.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$548,263.40           | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,837,952.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YQ32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$4,185,611.46        | 95.35%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$204,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,389,611.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ57    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,126,684.00        | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$100,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,226,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$3,652,905.00        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$221,350.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,874,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$1,971,119.23        | 79.03%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$523,106.51          | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,494,225.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,076,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQ99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$6,284,817.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,284,817.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQA6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$2,537,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,537,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQB4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$9,368,594.00        | 94.18%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$579,372.81           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,947,966.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,608,912.68         | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$406,900.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,015,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,514,132.63         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$525,002.06           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,039,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$23,887,072.12        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,564,811.33         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$25,451,883.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$7,640,776.41         | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$374,600.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,015,376.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,830,604.53         | 97.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$256,800.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,087,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$5,013,741.97         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$639,119.94           | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,652,861.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQJ7    |  | BISHOPS GATE                            | 177        | \$37,981,196.53        | 99.04%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$368,202.25           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$38,349,398.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$17,123,543.05        | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$376,185.72           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$17,499,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$8,750,582.47         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,269,949.67         | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,020,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,800,418.67         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$218,925.71           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,019,344.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$9,898,722.75         | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$129,834.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,028,557.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$9,086,759.22         | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$934,862.66           | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,021,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$9,481,228.93         | 93.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$610,014.62           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,091,243.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YQT5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,340,561.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,340,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQU2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$1,880,611.00        | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$74,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,954,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQV0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$4,501,192.34        | 90.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$462,450.37          | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,963,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQW8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$7,126,350.74        | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$310,580.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$7,436,930.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQX6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$5,154,888.89        | 91.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$500,525.00          | 8.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,655,413.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YQZ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,460,366.00        | 96%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$144,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,604,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR31    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,734,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,734,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR49    | BISHOPS GATE                                  | 9         | \$1,880,774.00        | 92.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$160,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,040,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64        | \$11,973,089.14        | 80.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$2,972,636.16         | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,945,725.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,047,367.50         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35        | \$5,915,943.36         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$14,963,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$4,080,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,080,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,685,442.00         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$335,300.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,020,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,240,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,240,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,518,224.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,518,224.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,761,002.00         | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$141,554.66           | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,902,556.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,473,029.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,473,029.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4F0    |  | AMERICAN FINANCE<br>HOUSE LARIBA              | 6          | \$1,197,970.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,197,970.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4G8    |  | CITIMORTGAGE, INC.                            | 24         | \$3,781,592.26          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$2,962,246.63          | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,743,838.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4H6    |  | CITIMORTGAGE, INC.                            | 136        | \$25,391,873.59         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 59         | \$12,109,107.64         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$37,500,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4J2    |  | CITIMORTGAGE, INC.                            | 243        | \$29,506,996.91         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,375,987.42          | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$32,882,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4K9    |  | CITIMORTGAGE, INC.                            | 24         | \$2,977,543.09          | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$275,549.24            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,253,092.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4L7    |  | CITIMORTGAGE, INC.                            | 81         | \$15,305,389.32         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 218        | \$39,752,419.39         | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$55,057,808.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4M5    |  | CITIMORTGAGE, INC.                            | 235        | \$47,606,676.67         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 665        | \$124,539,334.94        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>900</b> | <b>\$172,146,011.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4N3    |  | CITIMORTGAGE, INC.                            | 134        | \$28,014,281.82         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 239        | \$46,026,059.99         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$74,040,341.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4P8    |  | CITIMORTGAGE, INC.                            | 61         | \$12,923,320.70         | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 356        | \$71,460,808.57         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>417</b> | <b>\$84,384,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Q6    |  | CITIMORTGAGE, INC.                            | 111        | \$26,084,851.19         | 63.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 73         | \$14,773,272.26         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$40,858,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402A4R4    | CITIMORTGAGE, INC.                           | 156        | \$37,757,376.03         | 59.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 125        | \$25,716,315.66         | 40.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$63,473,691.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4S2    | CITIMORTGAGE, INC.                           | 374        | \$74,463,323.22         | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 419        | \$77,608,769.15         | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>793</b> | <b>\$152,072,092.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA63    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$538,170.00            | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$4,486,268.19          | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,024,438.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA71    | Unavailable                                  | 20         | \$5,017,085.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,017,085.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AA97    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,851,730.12          | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$2,154,060.00          | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,005,790.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAH9    | AMERICAN HOME FUNDING<br>INC.                | 41         | \$7,884,620.94          | 84.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,411,302.99          | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,295,923.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAK2    | AMERICAN HOME FUNDING<br>INC.                | 117        | \$23,046,291.76         | 85.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$4,018,102.86          | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$27,064,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAL0    | AMERICAN HOME FUNDING<br>INC.                | 61         | \$11,650,050.00         | 83.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$2,277,229.86          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,927,279.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAM8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$457,014.36            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$457,014.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAN6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$83,914.35             | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$84,913.34             | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$168,827.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AAP1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$778,852.62            | 77.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$224,000.00            | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,002,852.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAQ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$6,502,493.69          | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 88         | \$18,682,055.46         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,184,549.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAR7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 219        | \$42,716,065.51         | 65.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 99         | \$22,035,398.95         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>318</b> | <b>\$64,751,464.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAS5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$9,210,188.90          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 161        | \$35,226,004.51         | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$44,436,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAT3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 366        | \$73,072,647.85         | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 237        | \$53,594,621.07         | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>603</b> | <b>\$126,667,268.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAU0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$352,911.76            | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$3,083,211.01          | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,436,122.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAV8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,911,306.24          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$3,756,843.24          | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,668,149.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAW6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$240,000.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,436,789.25          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,676,789.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAX4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$395,050.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$11,913,135.90         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$12,308,185.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAY2    | DOWNEY SAVINGS AND                        | 19         | \$3,553,095.46          | 29.97%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN ASSOCIATION, F.A.                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 36        | \$8,301,061.62         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$11,854,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AAZ9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$561,000.00           | 21.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,080,963.14         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,641,963.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB39    |  | Unavailable                                  | 8         | \$1,682,273.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,682,273.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB47    |  | Unavailable                                  | 6         | \$1,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB54    |  | SUNTRUST MORTGAGE INC.                       | 2         | \$169,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 51        | \$8,250,327.76         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,419,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB62    |  | SUNTRUST MORTGAGE INC.                       | 3         | \$271,090.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 57        | \$8,849,078.41         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,120,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB70    |  | Unavailable                                  | 66        | \$11,347,674.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$11,347,674.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB88    |  | SUNTRUST MORTGAGE INC.                       | 1         | \$209,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 63        | \$9,107,827.03         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,316,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABC9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$729,136.62           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18        | \$4,305,796.75         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,034,933.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABD7    |  | Unavailable                                  | 22        | \$5,007,878.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,007,878.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABE5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$177,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23        | \$4,845,436.31         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,023,036.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABF2    |  | Unavailable                                  | 22        | \$5,011,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,011,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402ABG0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$387,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$4,649,600.00        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,036,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABH8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17        | \$3,645,409.28        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,367,608.31        | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,013,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABJ4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13        | \$2,453,667.39        | 48.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,564,214.12        | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,017,881.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABK1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9         | \$1,611,525.00        | 32.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14        | \$3,399,898.38        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,011,423.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABL9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$1,095,720.00        | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$3,930,250.00        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,025,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABM7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$130,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21        | \$4,888,400.54        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,018,400.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABN5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$694,400.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$4,312,400.00        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABT2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$334,110.00          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$776,950.00          | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,111,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABU9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$567,176.51          | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$1,576,592.80        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,143,769.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABW5    | Unavailable                                  | 8         | \$1,222,873.45        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,222,873.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABX3    | Unavailable                             |  | 10         | \$1,522,093.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,522,093.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABY1    | Unavailable                             |  | 42         | \$8,418,473.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$8,418,473.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ABZ8    | Unavailable                             |  | 20         | \$3,751,805.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$3,751,805.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD29    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 10         | \$1,339,278.76         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,293,082.60         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,632,361.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD37    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 14         | \$929,798.97           | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3          | \$224,824.28           | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,154,623.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD45    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 34         | \$2,266,161.76         | 84.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 6          | \$415,543.13           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$2,681,704.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD52    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 31         | \$2,018,300.88         | 80.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 7          | \$501,142.65           | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$2,519,443.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD60    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 60         | \$9,171,881.34         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 50         | \$8,613,042.13         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>110</b> | <b>\$17,784,923.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD78    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 5          | \$449,367.23           | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,303,369.79         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,752,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AD86    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 9          | \$1,543,900.00         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 8          | \$1,630,840.00         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,174,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AD94    |  | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$2,709,291.05         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,629,753.59         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,339,044.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADP8    |  | WASHINGTON MUTUAL BANK, FA           | 96         | \$20,150,793.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$20,150,793.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADW3    |  | WASHINGTON MUTUAL BANK, FA           | 32         | \$2,987,108.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,987,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADZ6    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$2,545,069.15         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$517,702.02           | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$3,062,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AE36    |  | Unavailable                          | 47         | \$3,215,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,215,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AE44    |  | Unavailable                          | 69         | \$6,975,639.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$6,975,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEB8    |  | THE BRANCH BANKING AND TRUST COMPANY | 38         | \$2,619,631.95         | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$364,403.91           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,984,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEC6    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,211,300.00         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,462,500.00         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,673,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AED4    |  | THE BRANCH BANKING AND TRUST COMPANY | 140        | \$21,207,609.97        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$21,475,597.12        | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$42,683,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEG7    |  | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$3,202,279.51         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$497,847.22           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,700,126.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEH5    |  | THE BRANCH BANKING AND TRUST COMPANY | 72         | \$7,610,369.77         | 69.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 32         | \$3,291,034.34         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,901,404.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEK8    |  | THE BRANCH BANKING AND TRUST COMPANY | 59         | \$4,004,424.39         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$509,591.60           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,514,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEL6    |  | THE BRANCH BANKING AND TRUST COMPANY | 58         | \$3,937,423.36         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$220,969.16           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$4,158,392.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEM4    |  | THE BRANCH BANKING AND TRUST COMPANY | 117        | \$12,360,154.54        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,213,403.61         | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$15,573,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEN2    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,414,820.53         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$519,157.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,933,977.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEP7    |  | THE BRANCH BANKING AND TRUST COMPANY | 41         | \$2,678,964.91         | 87.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$366,497.30           | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$3,045,462.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEQ5    |  | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$1,848,876.11         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$95,920.00            | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,944,796.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AER3    |  | THE BRANCH BANKING AND TRUST COMPANY | 50         | \$10,086,384.28        | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$7,441,045.03         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$17,527,429.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AES1    |  | THE BRANCH BANKING AND TRUST COMPANY | 74         | \$7,784,777.36         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,452,043.22         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$10,236,820.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AET9    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,326,645.35         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,548,691.14         | 53.86%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$2,875,336.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEU6    | THE BRANCH BANKING AND TRUST COMPANY |  | 135        | \$26,014,883.72        | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 48         | \$10,180,670.26        | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>183</b> | <b>\$36,195,553.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEV4    | THE BRANCH BANKING AND TRUST COMPANY |  | 5          | \$435,710.00           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 6          | \$780,826.75           | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,216,536.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEX0    | COLONIAL SAVINGS FA                  |  | 66         | \$5,733,879.96         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 38         | \$3,750,218.77         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>104</b> | <b>\$9,484,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AEY8    | COLONIAL SAVINGS FA                  |  | 51         | \$4,657,038.13         | 88.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 7          | \$626,496.77           | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>58</b>  | <b>\$5,283,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF35    | GMAC MORTGAGE CORPORATION            |  | 28         | \$4,025,050.00         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 77         | \$14,262,070.00        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>105</b> | <b>\$18,287,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF43    | GMAC MORTGAGE CORPORATION            |  | 16         | \$2,284,250.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 48         | \$8,455,514.00         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>64</b>  | <b>\$10,739,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF50    | GMAC MORTGAGE CORPORATION            |  | 39         | \$4,108,234.47         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 39         | \$5,538,089.00         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>78</b>  | <b>\$9,646,323.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF68    | GMAC MORTGAGE CORPORATION            |  | 58         | \$8,262,488.89         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 63         | \$10,932,450.00        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>121</b> | <b>\$19,194,938.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF76    | GMAC MORTGAGE CORPORATION            |  | 113        | \$14,991,800.00        | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 33         | \$4,961,650.00         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>146</b> | <b>\$19,953,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF84    |                                      |  | 69         | \$10,166,050.00        | 51.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 73         | \$9,662,065.56         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$19,828,115.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AF92    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,950,170.00         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$9,588,775.23         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$19,538,945.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFD3    |  | GMAC MORTGAGE CORPORATION | 5          | \$493,400.00           | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,431,150.00         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,924,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFE1    |  | GMAC MORTGAGE CORPORATION | 145        | \$21,116,627.75        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,659,497.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$27,776,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFF8    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,284,258.17        | 66.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$6,599,900.00         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$19,884,158.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFG6    |  | GMAC MORTGAGE CORPORATION | 123        | \$20,287,168.75        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 72         | \$12,732,652.75        | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,019,821.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFH4    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,316,201.13        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$16,163,989.71        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,480,190.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFJ0    |  | GMAC MORTGAGE CORPORATION | 104        | \$15,699,548.00        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$18,812,944.51        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,512,492.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFK7    |  | GMAC MORTGAGE CORPORATION | 151        | \$26,955,173.94        | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$7,043,784.83         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,998,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFL5    |  | GMAC MORTGAGE             | 139        | \$26,129,059.97        | 76.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 48         | \$8,091,494.15         | 23.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$34,220,554.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFM3    |  | GMAC MORTGAGE CORPORATION      | 115        | \$21,111,799.00        | 63.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68         | \$12,394,266.00        | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>183</b> | <b>\$33,506,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFN1    |  | GMAC MORTGAGE CORPORATION      | 121        | \$19,997,013.94        | 58.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 79         | \$14,171,988.46        | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$34,169,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFP6    |  | GMAC MORTGAGE CORPORATION      | 10         | \$2,012,900.00         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$153,000.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,165,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFQ4    |  | GMAC MORTGAGE CORPORATION      | 79         | \$13,947,966.89        | 61.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51         | \$8,709,419.09         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$22,657,385.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFR2    |  | GMAC MORTGAGE CORPORATION      | 100        | \$14,312,641.54        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51         | \$7,786,476.60         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$22,099,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFS0    |  | GMAC MORTGAGE CORPORATION      | 220        | \$22,099,306.71        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 122        | \$12,649,956.97        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$34,749,263.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFT8    |  | GMAC MORTGAGE CORPORATION      | 152        | \$25,050,330.00        | 72.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 64         | \$9,642,713.95         | 27.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>216</b> | <b>\$34,693,043.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFU5    |  | GMAC MORTGAGE CORPORATION      | 76         | \$12,621,375.00        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$7,764,040.00         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$20,385,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG26    |  | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$19,835,570.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>149</b> | <b>\$19,835,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG34    |  | THIRD FEDERAL SAVINGS AND LOAN | 107        | \$10,109,872.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,109,872.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG42    |  | Unavailable                    | 9          | \$1,071,227.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,071,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG59    |  | Unavailable                    | 81         | \$5,778,512.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,778,512.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG67    |  | BANCORPSOUTH BANK              | 36         | \$3,771,729.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,771,729.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG75    |  | BANCORPSOUTH BANK              | 27         | \$2,795,370.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,795,370.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AG91    |  | Unavailable                    | 13         | \$1,241,234.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,241,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGA8    |  | GMAC MORTGAGE CORPORATION      | 68         | \$9,588,345.67         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68         | \$10,193,007.65        | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$19,781,353.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGX8    |  | THIRD FEDERAL SAVINGS AND LOAN | 154        | \$20,010,809.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$20,010,809.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGY6    |  | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$20,009,733.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$20,009,733.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGZ3    |  | THIRD FEDERAL SAVINGS AND LOAN | 153        | \$19,875,687.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$19,875,687.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHA7    |  | Unavailable                    | 20         | \$1,140,078.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,140,078.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHC3    |  | Unavailable                    | 8          | \$1,064,715.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,064,715.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHE9    |  | Unavailable                    | 19         | \$2,984,941.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,984,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AHG4    |  | Unavailable                   | 20         | \$3,333,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,333,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJA5    |  | EMC MORTGAGE CORPORATION      | 22         | \$5,165,275.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$5,165,275.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJB3    |  | EMC MORTGAGE CORPORATION      | 41         | \$7,280,024.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,280,024.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJC1    |  | EMC MORTGAGE CORPORATION      | 178        | \$16,177,734.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$16,177,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJD9    |  | EMC MORTGAGE CORPORATION      | 134        | \$10,425,689.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$10,425,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJE7    |  | EMC MORTGAGE CORPORATION      | 26         | \$1,814,567.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,814,567.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJK3    |  | CITIZENS MORTGAGE CORPORATION | 17         | \$3,114,968.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,114,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJL1    |  | CITIZENS MORTGAGE CORPORATION | 24         | \$4,679,576.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,679,576.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJP2    |  | CITIZENS MORTGAGE CORPORATION | 12         | \$1,150,982.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,150,982.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJQ0    |  | CITIZENS MORTGAGE CORPORATION | 51         | \$6,061,805.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,061,805.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJR8    |  | CITIZENS MORTGAGE CORPORATION | 40         | \$4,811,922.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,811,922.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJT4    |  | CITIZENS MORTGAGE CORPORATION | 20         | \$1,749,703.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,749,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AJU1    |  | CITIZENS MORTGAGE CORPORATION | 157        | \$11,676,789.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$11,676,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJV9    |  | CITIZENS MORTGAGE CORPORATION | 104        | \$7,832,295.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$7,832,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJW7    |  | CITIZENS MORTGAGE CORPORATION | 21         | \$2,727,356.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,727,356.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AJX5    |  | CITIZENS MORTGAGE CORPORATION | 21         | \$2,332,612.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,332,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKS4    |  | BANKNORTH, NA                 | 40         | \$5,342,905.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,342,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKT2    |  | BANKNORTH, NA                 | 11         | \$1,210,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,210,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP26    |  | FIFTH THIRD BANK              | 53         | \$3,413,851.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,413,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP42    |  | FIFTH THIRD BANK              | 50         | \$4,888,871.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,888,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP59    |  | FIFTH THIRD BANK              | 95         | \$9,224,048.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,224,048.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP67    |  | FIFTH THIRD BANK              | 51         | \$4,896,598.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$4,896,598.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP83    |  | FIFTH THIRD BANK              | 15         | \$1,472,615.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,472,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AP91    |  | FIFTH THIRD BANK              | 28         | \$3,508,242.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,508,242.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APP5    |  | FIFTH THIRD BANK              | 33         | \$3,917,013.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,917,013.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402APQ3    |  | FIFTH THIRD BANK              | 67         | \$8,164,159.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$8,164,159.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                    |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31402APR1    | FIFTH THIRD BANK                    | 82         | \$12,351,042.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$12,351,042.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APS9    | FIFTH THIRD BANK                    | 108        | \$16,368,737.49        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$16,368,737.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APT7    | FIFTH THIRD BANK                    | 38         | \$5,329,506.91         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$5,329,506.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APU4    | FIFTH THIRD BANK                    | 33         | \$4,511,132.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,511,132.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APV2    | FIFTH THIRD BANK                    | 25         | \$3,276,025.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,276,025.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APW0    | FIFTH THIRD BANK                    | 42         | \$3,851,977.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$3,851,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APX8    | FIFTH THIRD BANK                    | 88         | \$5,705,722.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$5,705,722.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APY6    | FIFTH THIRD BANK                    | 165        | \$10,605,422.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>165</b> | <b>\$10,605,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402APZ3    | FIFTH THIRD BANK                    | 115        | \$7,483,855.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$7,483,855.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402AQ90    | MITCHELL MORTGAGE<br>COMPANY L.L.C. | 18         | \$2,136,500.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,136,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402AQA7    | FIFTH THIRD BANK                    | 94         | \$4,947,005.96         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$4,947,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402AQB5    | FIFTH THIRD BANK                    | 36         | \$1,083,018.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$1,083,018.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402AQC3    | FIFTH THIRD BANK                    | 269        | \$26,293,486.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>269</b> | <b>\$26,293,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31402AQD1    | FIFTH THIRD BANK                    | 804        | \$50,495,093.35        | 100%        | 1        | \$52,517.44        | NA | 1        |
| <b>Total</b> |                                     | <b>804</b> | <b>\$50,495,093.35</b> | <b>100%</b> | <b>1</b> | <b>\$52,517.44</b> |    | <b>1</b> |
| 31402AQE9    | FIFTH THIRD BANK                    | 159        | \$16,707,174.64        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                                  |              |                         |             |          |                     |    |          |            |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>159</b>   | <b>\$16,707,174.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |            |
| 31402AQF6    |  | FIFTH THIRD BANK                 | 928          | \$101,222,959.84        | 100%        | 3        | \$235,467.99        | NA | 2        | \$1        |
| <b>Total</b> |  |                                  | <b>928</b>   | <b>\$101,222,959.84</b> | <b>100%</b> | <b>3</b> | <b>\$235,467.99</b> |    | <b>2</b> | <b>\$1</b> |
| 31402AQG4    |  | FIFTH THIRD BANK                 | 238          | \$15,634,821.58         | 100%        | 1        | \$37,046.96         | NA | 1        | \$         |
| <b>Total</b> |  |                                  | <b>238</b>   | <b>\$15,634,821.58</b>  | <b>100%</b> | <b>1</b> | <b>\$37,046.96</b>  |    | <b>1</b> | <b>\$</b>  |
| 31402AQH2    |  | FIFTH THIRD BANK                 | 1,019        | \$67,222,349.15         | 100%        | 1        | \$49,893.99         | NA | 1        | \$         |
| <b>Total</b> |  |                                  | <b>1,019</b> | <b>\$67,222,349.15</b>  | <b>100%</b> | <b>1</b> | <b>\$49,893.99</b>  |    | <b>1</b> | <b>\$</b>  |
| 31402AQJ8    |  | FIFTH THIRD BANK                 | 86           | \$8,544,432.78          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>86</b>    | <b>\$8,544,432.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQK5    |  | FIFTH THIRD BANK                 | 366          | \$21,784,446.32         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>366</b>   | <b>\$21,784,446.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQL3    |  | FIFTH THIRD BANK                 | 227          | \$22,635,766.22         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>227</b>   | <b>\$22,635,766.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQM1    |  | FIFTH THIRD BANK                 | 749          | \$45,271,644.34         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>749</b>   | <b>\$45,271,644.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQN9    |  | FIFTH THIRD BANK                 | 27           | \$2,610,530.23          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>27</b>    | <b>\$2,610,530.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQP4    |  | FIFTH THIRD BANK                 | 43           | \$2,451,339.15          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>43</b>    | <b>\$2,451,339.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AQQ2    |  | FIFTH THIRD BANK                 | 205          | \$11,861,078.81         | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>205</b>   | <b>\$11,861,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR24    |  | CHARTER ONE BANK, N.A.           | 9            | \$529,681.21            | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>9</b>     | <b>\$529,681.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR65    |  | CHARTER ONE BANK, N.A.           | 9            | \$1,654,543.00          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>9</b>     | <b>\$1,654,543.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402AR81    |  | CHARTER ONE BANK, N.A.           | 10           | \$1,875,239.44          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>10</b>    | <b>\$1,875,239.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |
| 31402ARA6    |  | MITCHELL MORTGAGE COMPANY L.L.C. | 49           | \$5,895,550.00          | 100%        | 0        | \$0.00              | NA | 0        | \$         |
| <b>Total</b> |  |                                  | <b>49</b>    | <b>\$5,895,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>  |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ARB4    |  | M&T MORTGAGE CORPORATION       | 105        | \$6,036,501.24         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$117,275.22           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$6,153,776.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARF5    |  | THIRD FEDERAL SAVINGS AND LOAN | 451        | \$49,631,227.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>451</b> | <b>\$49,631,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARG3    |  | THIRD FEDERAL SAVINGS AND LOAN | 173        | \$19,836,821.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$19,836,821.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARH1    |  | THIRD FEDERAL SAVINGS AND LOAN | 181        | \$20,021,768.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$20,021,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARJ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 456        | \$49,612,742.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>456</b> | <b>\$49,612,742.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARK4    |  | THIRD FEDERAL SAVINGS AND LOAN | 200        | \$20,025,317.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$20,025,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARP3    |  | CHARTER ONE BANK, N.A.         | 11         | \$735,763.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$735,763.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARQ1    |  | CHARTER ONE BANK, N.A.         | 17         | \$932,617.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$932,617.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARR9    |  | CHARTER ONE BANK, N.A.         | 35         | \$2,099,559.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,099,559.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARS7    |  | CHARTER ONE BANK, N.A.         | 37         | \$1,290,700.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$1,290,700.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ART5    |  | CHARTER ONE BANK, N.A.         | 17         | \$1,457,109.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,457,109.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARU2    |  | CHARTER ONE BANK, N.A.         | 61         | \$5,338,955.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,338,955.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARV0    |  | CHARTER ONE BANK, N.A.         | 190        | \$15,413,063.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$15,413,063.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ARW8    | CHARTER ONE BANK, N.A.                 | 130        | \$9,653,238.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$9,653,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARX6    | CHARTER ONE BANK, N.A.                 | 11         | \$770,509.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$770,509.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARY4    | CHARTER ONE BANK, N.A.                 | 18         | \$1,347,795.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,347,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ARZ1    | CHARTER ONE BANK, N.A.                 | 21         | \$1,499,084.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,499,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASA5    | CHARTER ONE BANK, N.A.                 | 6          | \$701,762.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$701,762.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASE7    | CHARTER ONE BANK, N.A.                 | 33         | \$4,429,238.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,429,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASJ6    | NATIONAL CITY MORTGAGE COMPANY         | 5          | \$1,002,661.43         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$4,116,757.18         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,119,418.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASK3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$4,277,935.23         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68         | \$7,923,331.27         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$12,201,266.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASL1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 148        | \$20,173,071.12        | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 184        | \$24,581,328.40        | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$44,754,399.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ASM9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$175,900.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$2,967,851.05         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,143,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AT89    | WACHOVIA MORTGAGE CORPORATION          | 311        | \$28,723,932.37        | 73.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 108        | \$10,110,742.60        | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>419</b> | <b>\$38,834,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AT97    | WACHOVIA MORTGAGE CORPORATION          | 5          | \$989,278.81           | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$1,101,268.63         | 52.68%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,090,547.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AUA2    |  | WACHOVIA MORTGAGE CORPORATION                    | 561        | \$101,901,610.23        | 76.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 172        | \$30,773,067.74         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>733</b> | <b>\$132,674,677.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AUB0    |  | WACHOVIA MORTGAGE CORPORATION                    | 22         | \$2,716,472.40          | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$739,929.87            | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,456,402.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV29    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,069,292.00          | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$170,000.00            | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,239,292.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,172,520.00          | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$341,391.44            | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,513,911.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$2,131,550.00          | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$601,700.00            | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,733,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV52    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,505,045.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,505,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV60    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,214,206.91          | 68.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$551,040.00            | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,765,246.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31402AV78    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,392,810.95          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$176,297.75            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,569,108.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AVS2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 8          | \$1,470,860.94         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$2,043,090.00         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,513,950.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVU7    | NEXSTAR FINANCIAL<br>CORPORATION                       | 34         | \$3,494,355.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,494,355.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVV5    | NEXSTAR FINANCIAL<br>CORPORATION                       | 43         | \$6,163,297.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,163,297.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVX1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2          | \$428,000.00           | 37.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$704,855.89           | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,132,855.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVY9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20         | \$2,527,559.50         | 82.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$524,021.60           | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,051,581.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVZ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$1,893,140.42         | 91.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$184,600.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,077,740.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX27    | IRWIN MORTGAGE<br>CORPORATION                          | 2          | \$300,000.00           | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$1,190,700.00         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,490,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX35    | IRWIN MORTGAGE<br>CORPORATION                          | 23         | \$2,941,650.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$12,562,157.06        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,503,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX43    | IRWIN MORTGAGE<br>CORPORATION                          | 6          | \$483,792.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$7,542,002.71         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,025,794.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXH4    |  | 2          | \$383,000.00           | 12.7%       | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 15        | \$2,632,624.64        | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,015,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXJ0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$987,600.00          | 48.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,029,400.00        | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXK7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$780,000.00          | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,066,500.00        | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,846,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXL5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$81,699.57           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,913,041.55        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,994,741.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXM3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$106,800.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,900,874.27        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,007,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXN1    |  | BANKUNITED, FEDERAL SAVINGS BANK | 9         | \$1,288,700.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$717,000.00          | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,005,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXP6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$448,400.00          | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,573,700.00        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,022,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXQ4    |  | Unavailable                      | 10        | \$1,534,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,534,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXS0    |  | FREEDOM MORTGAGE CORP.           | 9         | \$1,010,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,010,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXU5    |  | FREEDOM MORTGAGE CORP.           | 7         | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AXV3    |  | FREEDOM MORTGAGE CORP.               | 7          | \$1,023,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC28    |  | THE BRANCH BANKING AND TRUST COMPANY | 172        | \$10,994,820.78        | 89.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,338,841.57         | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$12,333,662.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC36    |  | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$2,194,636.01         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,380,800.00         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,575,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC44    |  | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$454,407.29           | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,132,130.51         | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,586,537.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC51    |  | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$2,627,859.08         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,568,356.21         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,196,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC69    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,901,400.00         | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,418,560.81         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,319,960.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC77    |  | THE BRANCH BANKING AND TRUST COMPANY | 147        | \$9,556,489.55         | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,223,867.14         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$10,780,356.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC85    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,692,600.71         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,531,150.00         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,223,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BC93    |  | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$385,443.36           | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$887,399.85           | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,272,843.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BCZ5    |  | THE BRANCH BANKING AND TRUST COMPANY | 259        | \$15,562,051.67        | 85.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 44         | \$2,648,302.65         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$18,210,354.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDB7    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,270,558.06         | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$618,702.04           | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,889,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDC5    |  | THE BRANCH BANKING AND TRUST COMPANY | 263        | \$40,548,651.27        | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$28,600,485.74        | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>415</b> | <b>\$69,149,137.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDD3    |  | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$2,824,879.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,824,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDE1    |  | THE BRANCH BANKING AND TRUST COMPANY | 112        | \$15,526,570.09        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,597,226.01         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$25,123,796.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDJ0    |  | Unavailable                          | 11         | \$1,180,518.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,180,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$17,913,676.25        | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$15,364,832.71        | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$33,278,508.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 262        | \$46,128,812.83        | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 224        | \$36,986,912.36        | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>486</b> | <b>\$83,115,725.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 315        | \$47,790,310.36        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$20,089,431.07        | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>446</b> | <b>\$67,879,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$30,423,557.56        | 75.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$9,879,340.86         | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$40,302,898.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BDU5    |  |                                      | 71         | \$9,939,658.11         | 64.6%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 37         | \$5,447,409.76         | 35.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$15,387,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BDV3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$836,998.60           | 63.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$486,946.47           | 36.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,323,945.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BDW1    | Unavailable                             | 53         | \$9,024,614.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,024,614.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BDX9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$840,160.90           | 5.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 101        | \$15,884,974.30        | 94.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>107</b> | <b>\$16,725,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BDY7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,296,943.56         | 13.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 54         | \$8,177,739.21         | 86.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,474,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BDZ4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$512,236.21           | 13.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 26         | \$3,408,413.41         | 86.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,920,649.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BEA8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$9,096,539.85         | 44.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 50         | \$11,240,605.62        | 55.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,337,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BEB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$20,000,586.26        | 37.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 146        | \$32,675,375.99        | 62.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>235</b> | <b>\$52,675,962.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BEC4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$37,799,625.07        | 50.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 163        | \$37,480,513.44        | 49.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>332</b> | <b>\$75,280,138.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31402BED2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29         | \$6,644,202.40         | 18.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 126        | \$28,684,131.33        | 81.19%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$35,328,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 190        | \$42,437,509.34         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 242        | \$54,668,445.53         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>432</b> | <b>\$97,105,954.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$38,568,731.88         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 161        | \$36,258,459.70         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>335</b> | <b>\$74,827,191.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$34,536,794.26         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 207        | \$46,996,854.81         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>363</b> | <b>\$81,533,649.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 543        | \$116,315,480.95        | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 355        | \$78,015,357.59         | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>898</b> | <b>\$194,330,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 329        | \$56,842,390.76         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 408        | \$71,914,758.70         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>737</b> | <b>\$128,757,149.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 293        | \$64,576,910.76         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 536        | \$121,775,810.07        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>829</b> | <b>\$186,352,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG65    |  | EMC MORTGAGE CORPORATION             | 11         | \$1,585,215.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,585,215.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG73    |  | EMC MORTGAGE CORPORATION             | 63         | \$8,952,220.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$8,952,220.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG81    |  | EMC MORTGAGE CORPORATION             | 43         | \$6,743,707.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,743,707.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BG99    |  | EMC MORTGAGE CORPORATION             | 12         | \$1,805,789.05          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>12</b>    | <b>\$1,805,789.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGM0    |  | CENLAR FEDERAL SAVINGS BANK | 21           | \$1,100,481.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>    | <b>\$1,100,481.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGN8    |  | CENLAR FEDERAL SAVINGS BANK | 38           | \$1,486,593.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>    | <b>\$1,486,593.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGQ1    |  | BANK OF AMERICA NA          | 481          | \$104,150,264.01        | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 646          | \$153,779,229.56        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1,127</b> | <b>\$257,929,493.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGR9    |  | BANK OF AMERICA NA          | 932          | \$211,578,763.47        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 136          | \$32,376,165.81         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1,068</b> | <b>\$243,954,929.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGT5    |  | BANK OF AMERICA NA          | 543          | \$86,015,388.62         | 85.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 74           | \$14,642,084.25         | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>617</b>   | <b>\$100,657,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH23    |  | Unavailable                 | 11           | \$1,036,596.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$1,036,596.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH49    |  | Unavailable                 | 8            | \$663,931.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>     | <b>\$663,931.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH56    |  | Unavailable                 | 109          | \$12,960,339.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b>   | <b>\$12,960,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH64    |  | Unavailable                 | 78           | \$7,857,882.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>    | <b>\$7,857,882.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH72    |  | Unavailable                 | 5            | \$546,455.47            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>     | <b>\$546,455.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHG2    |  | EMC MORTGAGE CORPORATION    | 43           | \$7,110,390.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>    | <b>\$7,110,390.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHH0    |  | EMC MORTGAGE CORPORATION    | 539          | \$90,473,593.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>539</b>   | <b>\$90,473,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHJ6    |  |                             | 278          | \$46,092,161.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>278</b> | <b>\$46,092,161.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHK3    |  | EMC MORTGAGE CORPORATION                      | 66         | \$10,499,672.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,499,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHL1    |  | EMC MORTGAGE CORPORATION                      | 108        | \$14,641,902.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,641,902.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHM9    |  | EMC MORTGAGE CORPORATION                      | 44         | \$3,905,457.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,905,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHX5    |  | BANCORPSOUTH BANK                             | 24         | \$1,842,854.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,842,854.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHY3    |  | Unavailable                                   | 95         | \$14,806,403.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,806,403.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BHZ0    |  | Unavailable                                   | 122        | \$17,012,913.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$17,012,913.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKH6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 283        | \$52,234,552.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$52,234,552.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKL7    |  | FIRST HORIZON HOME LOAN CORPORATION           | 20         | \$3,331,994.65         | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$488,800.00           | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,820,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKM5    |  | FIRST HORIZON HOME LOAN CORPORATION           | 7          | \$1,046,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,046,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKN3    |  | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$1,556,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,556,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKQ6    |  | FIRST HORIZON HOME LOAN CORPORATION           | 11         | \$1,327,623.34         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$151,750.00           | 10.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,479,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKR4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,669,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,669,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKS2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,186,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,186,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKT0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 60         | \$7,830,081.30         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$902,748.47           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,732,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKU7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$8,951,076.33         | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$103,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,054,076.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLE2    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 26         | \$3,936,350.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,936,350.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLF9    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 21         | \$3,809,943.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,809,943.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLG7    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 8          | \$1,508,487.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,508,487.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLH5    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 20         | \$3,399,747.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,399,747.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BME1    |  | OHIO SAVINGS BANK                      | 1          | \$29,955.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 185        | \$33,439,230.93        | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$33,469,186.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMF8    |  | OHIO SAVINGS BANK                      | 32         | \$5,156,187.83         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 309        | \$59,572,214.89        | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$64,728,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMG6    |  | OHIO SAVINGS BANK                      | 4          | \$839,953.17           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 125        | \$23,614,625.07        | 96.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$24,454,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BN83    |  | GUARANTY RESIDENTIAL LENDING, INC. | 48         | \$8,790,136.07         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 95         | \$19,065,912.42        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$27,856,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNF7    |  | ARVEST MORTGAGE COMPANY            | 65         | \$4,442,590.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$4,442,590.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNG5    |  | ARVEST MORTGAGE COMPANY            | 25         | \$1,540,161.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,540,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNW0    |  | GUARANTY RESIDENTIAL LENDING, INC. | 48         | \$9,034,235.54         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 81         | \$16,120,460.85        | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$25,154,696.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPJ7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 1          | \$116,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$8,059,770.74         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,176,270.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ64    |  | AMERICAN HOME MORTGAGE CORPORATION | 124        | \$23,090,685.81        | 99.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$219,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$23,309,685.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ72    |  | AMERICAN HOME MORTGAGE CORPORATION | 132        | \$24,496,737.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$24,496,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ80    |  | AMERICAN HOME MORTGAGE CORPORATION | 133        | \$24,847,478.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$24,847,478.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQ98    |  | AMERICAN HOME MORTGAGE CORPORATION | 58         | \$11,324,126.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$11,324,126.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQG2    |  | Unavailable                        | 40         | \$6,212,922.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,212,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BQH0    |  | Unavailable                        | 83         | \$12,273,651.14        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>83</b>  | <b>\$12,273,651.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU28    | U.S. BANK N.A. |  | 2          | \$414,500.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31         | \$5,489,903.45         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$5,904,403.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU36    | Unavailable    |  | 18         | \$3,412,083.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$3,412,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU44    | U.S. BANK N.A. |  | 6          | \$955,400.66           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 68         | \$10,166,985.05        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>74</b>  | <b>\$11,122,385.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU51    | U.S. BANK N.A. |  | 5          | \$841,250.00           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 23         | \$3,759,489.75         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$4,600,739.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU69    | U.S. BANK N.A. |  | 5          | \$682,427.87           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 41         | \$7,417,721.25         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>46</b>  | <b>\$8,100,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUX0    | U.S. BANK N.A. |  | 48         | \$5,820,257.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>48</b>  | <b>\$5,820,257.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUY8    | U.S. BANK N.A. |  | 54         | \$5,945,098.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>54</b>  | <b>\$5,945,098.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BUZ5    | U.S. BANK N.A. |  | 2          | \$257,200.00           | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$1,756,328.63         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$2,013,528.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF23    | Unavailable    |  | 22         | \$1,398,445.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$1,398,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF31    | Unavailable    |  | 13         | \$2,312,273.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$2,312,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF49    | Unavailable    |  | 93         | \$15,772,739.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>93</b>  | <b>\$15,772,739.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF56    | Unavailable    |  | 119        | \$20,361,945.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>119</b> | <b>\$20,361,945.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF64    | Unavailable    |  | 219        | \$36,155,862.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>219</b> | <b>\$36,155,862.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CF72    | Unavailable | 220        | \$35,730,894.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>220</b> | <b>\$35,730,894.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF80    | Unavailable | 244        | \$39,285,384.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>244</b> | <b>\$39,285,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CF98    | Unavailable | 293        | \$47,689,572.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>293</b> | <b>\$47,689,572.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFM9    | Unavailable | 11         | \$808,431.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$808,431.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFN7    | Unavailable | 31         | \$2,261,626.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,261,626.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFP2    | Unavailable | 13         | \$869,802.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$869,802.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFQ0    | Unavailable | 22         | \$2,448,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,448,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFR8    | Unavailable | 24         | \$2,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFS6    | Unavailable | 20         | \$2,081,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,081,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFT4    | Unavailable | 24         | \$1,713,849.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,713,849.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFU1    | Unavailable | 26         | \$1,937,946.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,937,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFV9    | Unavailable | 38         | \$2,661,797.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,661,797.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFW7    | Unavailable | 60         | \$4,100,643.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,100,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFX5    | Unavailable | 47         | \$3,253,359.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,253,359.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFY3    | Unavailable | 22         | \$1,444,565.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,444,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CFZ0    | Unavailable | 23         | \$1,434,517.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,434,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGA4    | Unavailable | 132        | \$20,286,707.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>132</b> | <b>\$20,286,707.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGB2    | Unavailable | 54         | \$8,718,333.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$8,718,333.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGC0    | Unavailable | 46         | \$6,745,181.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,745,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGD8    | Unavailable | 25         | \$3,536,379.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,536,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGE6    | Unavailable | 35         | \$4,500,209.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,500,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGG1    | Unavailable | 17         | \$1,805,404.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,805,404.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGJ5    | Unavailable | 40         | \$3,782,757.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,782,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGK2    | Unavailable | 32         | \$4,428,763.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,428,763.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGL0    | Unavailable | 53         | \$7,304,023.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,304,023.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGM8    | Unavailable | 62         | \$9,004,739.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>62</b>  | <b>\$9,004,739.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGN6    | Unavailable | 198        | \$28,560,694.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>198</b> | <b>\$28,560,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGP1    | Unavailable | 270        | \$39,635,745.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>270</b> | <b>\$39,635,745.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGQ9    | Unavailable | 242        | \$36,579,923.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>242</b> | <b>\$36,579,923.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGR7    | Unavailable | 231        | \$35,625,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>231</b> | <b>\$35,625,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CGS5    | Unavailable                    | 266        | \$42,750,463.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>266</b> | <b>\$42,750,463.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGT3    | Unavailable                    | 143        | \$24,278,792.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$24,278,792.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGU0    | Unavailable                    | 101        | \$16,446,483.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$16,446,483.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGV8    | Unavailable                    | 30         | \$5,205,308.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,205,308.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH88    | BANKFINANCIAL FSB              | 17         | \$2,786,290.00         | 81.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$653,100.00           | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,439,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CH96    | THIRD FEDERAL SAVINGS AND LOAN | 29         | \$3,006,314.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,006,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ29    | CHARTER ONE BANK, N.A.         | 181        | \$21,940,779.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>181</b> | <b>\$21,940,779.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ37    | CHARTER ONE BANK, N.A.         | 271        | \$16,958,608.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>271</b> | <b>\$16,958,608.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ45    | CHARTER ONE BANK, N.A.         | 21         | \$1,153,347.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,153,347.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ60    | CHARTER ONE BANK, N.A.         | 59         | \$5,843,297.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,843,297.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ78    | CHARTER ONE BANK, N.A.         | 50         | \$4,719,338.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$4,719,338.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ86    | CHARTER ONE BANK, N.A.         | 259        | \$30,024,314.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>259</b> | <b>\$30,024,314.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJ94    | CHARTER ONE BANK, N.A.         | 157        | \$10,195,803.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>157</b> | <b>\$10,195,803.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJA1    | Unavailable                    | 110        | \$15,085,022.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>110</b> | <b>\$15,085,022.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402CJG8    |  | CHARTER ONE BANK, N.A. | 12         | \$1,815,432.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,815,432.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJH6    |  | CHARTER ONE BANK, N.A. | 707        | \$114,884,593.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>707</b> | <b>\$114,884,593.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJJ2    |  | CHARTER ONE BANK, N.A. | 135        | \$8,751,606.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$8,751,606.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJK9    |  | CHARTER ONE BANK, N.A. | 165        | \$24,605,246.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$24,605,246.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJL7    |  | CHARTER ONE BANK, N.A. | 59         | \$3,654,708.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$3,654,708.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJN3    |  | CHARTER ONE BANK, N.A. | 7          | \$1,034,892.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,034,892.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJP8    |  | CHARTER ONE BANK, N.A. | 203        | \$30,246,962.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$30,246,962.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJQ6    |  | CHARTER ONE BANK, N.A. | 28         | \$3,524,228.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,524,228.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJR4    |  | CHARTER ONE BANK, N.A. | 30         | \$4,754,081.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,754,081.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJS2    |  | CHARTER ONE BANK, N.A. | 795        | \$140,088,881.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>795</b> | <b>\$140,088,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJT0    |  | CHARTER ONE BANK, N.A. | 85         | \$5,492,864.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$5,492,864.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJU7    |  | CHARTER ONE BANK, N.A. | 543        | \$87,870,305.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>543</b> | <b>\$87,870,305.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJV5    |  | CHARTER ONE BANK, N.A. | 97         | \$6,198,843.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$6,198,843.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJW3    |  | CHARTER ONE BANK, N.A. | 87         | \$12,620,639.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$12,620,639.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJX1    |  | CHARTER ONE BANK, N.A. | 35         | \$5,718,484.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,718,484.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CJY9    |  | CHARTER ONE BANK, N.A. | 11         | \$1,449,718.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,449,718.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJZ6    |  | CHARTER ONE BANK, N.A. | 130        | \$13,250,782.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$13,250,782.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CK35    |  | CHARTER ONE BANK, N.A. | 143        | \$17,352,798.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$17,352,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CK43    |  | CHARTER ONE BANK, N.A. | 243        | \$14,962,100.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$14,962,100.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CK50    |  | CHARTER ONE BANK, N.A. | 20         | \$1,496,383.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,496,383.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKA9    |  | CHARTER ONE BANK, N.A. | 101        | \$8,708,307.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$8,708,307.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKB7    |  | CHARTER ONE BANK, N.A. | 32         | \$3,200,537.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,200,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKC5    |  | CHARTER ONE BANK, N.A. | 34         | \$2,959,969.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,959,969.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKT8    |  | CHARTER ONE BANK, N.A. | 420        | \$46,640,140.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>420</b> | <b>\$46,640,140.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKU5    |  | CHARTER ONE BANK, N.A. | 148        | \$9,599,290.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$9,599,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKV3    |  | CHARTER ONE BANK, N.A. | 22         | \$2,848,459.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,848,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CKW1    |  | CHARTER ONE BANK, N.A. | 119        | \$5,551,941.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$5,551,941.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL26    |  | Unavailable            | 68         | \$4,839,113.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,839,113.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL34    |  | Unavailable            | 27         | \$1,981,065.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,981,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL59    |  | INDYMAC BANK, FSB      | 3          | \$474,500.00           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,457,450.00         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,931,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CL75    | INDYMAC BANK, FSB               | 44         | \$9,319,196.45         | 61.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$5,744,500.00         | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,063,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CL83    | INDYMAC BANK, FSB               | 2          | \$319,000.00           | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,165,440.80         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,484,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLH3    | THE TRUST COMPANY OF NEW JERSEY | 37         | \$6,964,393.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,964,393.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLJ9    | THE TRUST COMPANY OF NEW JERSEY | 133        | \$23,384,850.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$23,384,850.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLK6    | THE TRUST COMPANY OF NEW JERSEY | 10         | \$1,374,154.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,374,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLL4    | THE TRUST COMPANY OF NEW JERSEY | 23         | \$4,253,216.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,253,216.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLN0    | THE TRUST COMPANY OF NEW JERSEY | 21         | \$3,885,663.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,885,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLP5    | THE TRUST COMPANY OF NEW JERSEY | 42         | \$6,530,212.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,530,212.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLT7    | Unavailable                     | 32         | \$1,989,647.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$1,989,647.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLU4    | Unavailable                     | 42         | \$2,704,858.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$2,704,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLV2    | Unavailable                     | 24         | \$1,416,362.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,416,362.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLW0    | Unavailable                     | 108        | \$7,105,049.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$7,105,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLX8    | Unavailable                     | 189        | \$13,010,086.28        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>189</b> | <b>\$13,010,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLY6    | Unavailable       |  | 95         | \$6,620,230.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$6,620,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CLZ3    | Unavailable       |  | 64         | \$4,403,050.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$4,403,050.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM33    | Unavailable       |  | 8          | \$1,313,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM41    | Unavailable       |  | 7          | \$839,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$839,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM58    | INDYMAC BANK, FSB |  | 2          | \$290,457.25           | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$504,027.89           | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$794,485.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM66    | INDYMAC BANK, FSB |  | 27         | \$5,308,209.21         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$6,317,948.77         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$11,626,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CM74    | INDYMAC BANK, FSB |  | 15         | \$3,109,000.00         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 97         | \$16,406,741.29        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$19,515,741.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMA7    | INDYMAC BANK, FSB |  | 79         | \$15,112,853.00        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 144        | \$23,681,040.17        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>223</b> | <b>\$38,793,893.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMB5    | INDYMAC BANK, FSB |  | 27         | \$3,436,398.81         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 80         | \$11,657,537.66        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$15,093,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMC3    | INDYMAC BANK, FSB |  | 4          | \$291,600.00           | 20.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$1,158,381.85         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,449,981.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMD1    | Unavailable       |  | 7          | \$833,300.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$833,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CME9    | INDYMAC BANK, FSB |  | 1          | \$259,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 61         | \$8,964,576.06         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$9,223,576.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402CMF6    | Unavailable       | 49         | \$6,470,303.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$6,470,303.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMG4    | INDYMAC BANK, FSB | 106        | \$21,815,499.04         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 221        | \$45,580,937.84         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>327</b> | <b>\$67,396,436.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMH2    | INDYMAC BANK, FSB | 147        | \$27,262,140.84         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 498        | \$93,582,632.86         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>645</b> | <b>\$120,844,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMJ8    | INDYMAC BANK, FSB | 3          | \$417,000.00            | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$5,027,949.01          | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,444,949.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMK5    | INDYMAC BANK, FSB | 3          | \$500,250.00            | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$5,786,401.60          | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,286,651.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMN9    | INDYMAC BANK, FSB | 3          | \$570,200.00            | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$4,805,924.30          | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,376,124.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMP4    | Unavailable       | 79         | \$15,492,156.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$15,492,156.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMR0    | INDYMAC BANK, FSB | 1          | \$319,141.98            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 117        | \$20,181,855.92         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$20,500,997.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMS8    | Unavailable       | 211        | \$33,831,279.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$33,831,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMT6    | Unavailable       | 17         | \$2,111,593.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,111,593.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMU3    | Unavailable       | 21         | \$2,472,928.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,472,928.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMX7    | INDYMAC BANK, FSB | 14         | \$2,147,900.00          | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$3,017,843.00          | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,165,743.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CMY5    | INDYMAC BANK, FSB | 5          | \$740,000.00            | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,276,475.00          | 75.47%      | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$3,016,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNA6    | INDYMAC BANK, FSB              |  | 1          | \$378,000.00           | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$1,826,500.00         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,204,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNB4    | Unavailable                    |  | 29         | \$4,262,210.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$4,262,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CND0    | Unavailable                    |  | 15         | \$2,402,709.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,402,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNE8    | INDYMAC BANK, FSB              |  | 2          | \$246,027.80           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 27         | \$3,249,863.70         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$3,495,891.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2J8    | COUNTRYWIDE HOME LOANS, INC.   |  | 25         | \$2,411,940.29         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 94         | \$9,123,955.74         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>119</b> | <b>\$11,535,896.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5X4    | SANTANDER MORTGAGE CORPORATION |  | 58         | \$6,748,958.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$6,748,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Y2    | SANTANDER MORTGAGE CORPORATION |  | 53         | \$7,086,034.72         | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3          | \$457,834.73           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$7,543,869.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Z9    | SANTANDER MORTGAGE CORPORATION |  | 28         | \$3,270,491.69         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 27         | \$1,810,678.32         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$5,081,170.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6A3    | SANTANDER MORTGAGE CORPORATION |  | 6          | \$936,163.81           | 91.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$84,131.01            | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,020,294.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6B1    | SANTANDER MORTGAGE CORPORATION |  | 7          | \$854,130.43           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14         | \$865,475.95           | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$1,719,606.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6C9    |                                |  | 13         | \$1,823,642.50         | 66.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SANTANDER MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 13         | \$923,906.28           | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,747,548.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402D6D7    |  | SANTANDER MORTGAGE CORPORATION  | 94         | \$10,962,895.87        | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$7,342,445.90         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>159</b> | <b>\$18,305,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DU24    |  | SOUTHTRUST MORTGAGE CORPORATION | 12         | \$1,846,869.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,846,869.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DUY4    |  | SOUTHTRUST MORTGAGE CORPORATION | 36         | \$6,620,591.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$6,620,591.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DUZ1    |  | SOUTHTRUST MORTGAGE CORPORATION | 20         | \$3,546,592.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,546,592.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DW22    |  | COUNTRYWIDE HOME LOANS, INC.    | 57         | \$3,787,835.00         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$7,108,442.88         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>161</b> | <b>\$10,896,277.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DW30    |  | COUNTRYWIDE HOME LOANS, INC.    | 46         | \$4,519,277.00         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93         | \$9,066,250.64         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$13,585,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DW48    |  | COUNTRYWIDE HOME LOANS, INC.    | 56         | \$7,341,308.52         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 166        | \$21,751,564.05        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$29,092,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DW55    |  | COUNTRYWIDE HOME LOANS, INC.    | 65         | \$13,089,489.00        | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 185        | \$41,191,959.85        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>250</b> | <b>\$54,281,448.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31402DW63    |  | COUNTRYWIDE HOME LOANS, INC.    | 27         | \$5,445,118.00         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 219        | \$49,661,833.21        | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>246</b> | <b>\$55,106,951.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402DW71    | COUNTRYWIDE HOME LOANS, INC.    | 7          | \$1,375,450.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 80         | \$17,458,962.34         | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$18,834,412.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DW89    | COUNTRYWIDE HOME LOANS, INC.    | 19         | \$3,980,717.00          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 174        | \$27,335,721.81         | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>193</b> | <b>\$31,316,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWM8    | SOUTHTRUST MORTGAGE CORPORATION | 36         | \$6,947,342.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,947,342.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWN6    | SOUTHTRUST MORTGAGE CORPORATION | 10         | \$1,664,557.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,664,557.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWX4    | COUNTRYWIDE HOME LOANS, INC.    | 83         | \$17,179,890.17         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 252        | \$56,545,116.92         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>335</b> | <b>\$73,725,007.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWY2    | COUNTRYWIDE HOME LOANS, INC.    | 50         | \$11,267,711.00         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 371        | \$84,699,514.58         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>421</b> | <b>\$95,967,225.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWZ9    | COUNTRYWIDE HOME LOANS, INC.    | 59         | \$12,600,731.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 385        | \$89,892,491.57         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>444</b> | <b>\$102,493,222.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX54    | COUNTRYWIDE HOME LOANS, INC.    | 13         | \$1,889,800.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$11,340,683.24         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$13,230,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX62    | COUNTRYWIDE HOME LOANS, INC.    | 22         | \$2,082,588.00          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 147        | \$13,463,976.32         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$15,546,564.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX70    | COUNTRYWIDE HOME LOANS, INC.    | 14         | \$2,744,344.00          | 8.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 139        | \$27,845,492.79        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$30,589,836.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX88    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,365,935.00         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$18,369,867.66        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$23,735,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DX96    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,725,037.00         | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230        | \$42,746,598.49        | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$45,471,635.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXB1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,137,140.00         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$23,949,470.00        | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,086,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,748,160.00         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,162,557.73        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,910,717.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXE5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,175,648.82        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,205,691.44        | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,381,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,845,744.48         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$16,154,332.80        | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,000,077.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,760,803.34         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$17,116,216.62        | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$22,877,019.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,785,683.00        | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$60,868,313.97        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$74,653,996.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,843,746.00         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$54,548,046.09        | 86.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>274</b> | <b>\$63,391,792.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXK1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,803,531.00         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 639        | \$148,198,354.27        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>696</b> | <b>\$161,001,885.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXL9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,811,662.00         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$38,047,026.92         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$48,858,688.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXM7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,699,864.59          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 247        | \$57,601,580.58         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$62,301,445.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,635,757.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$33,543,080.93         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$36,178,837.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,087,789.00         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$21,779,199.00         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$31,866,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$845,064.05            | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,464,212.03          | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,309,276.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXS4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,112,929.14          | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,878,835.49         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$27,991,764.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXT2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,258,343.63          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$21,004,370.95         | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,262,714.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$5,815,083.00          | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$8,273,781.93          | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$14,088,864.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DXV7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,369,948.00         | 31.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$7,260,939.19         | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,630,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXW5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,859,511.33         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$10,669,159.67        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,528,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXX3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,275,048.17         | 22.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$11,025,638.72        | 77.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$14,300,686.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXY1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,293,257.00         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$11,481,618.11        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,774,875.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DXZ8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,801,178.00         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$20,844,548.51        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$23,645,726.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY20    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,121,894.00         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,976,782.81         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,098,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY38    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,475.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,243,740.48         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,606,215.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY53    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,571,854.76         | 71.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,422,276.40         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,994,131.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DY61    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,935,273.74         | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,876,543.13         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,811,816.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DY79    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,325,930.00         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,550,776.57         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,876,706.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYA2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,843,041.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,204,303.81         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,047,344.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYB0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,102,816.00         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$26,187,569.94        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$29,290,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYC8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,753,592.72         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$9,151,830.08         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,905,422.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYD6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,785,932.00         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$23,586,981.05        | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$31,372,913.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYE4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,816,284.00         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$5,813,343.59         | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,629,627.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYF1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,522,694.00         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$10,474,715.11        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$13,997,409.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYG9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,880,435.00         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$25,931,969.95        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,812,404.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,135,010.00         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$16,101,253.27        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$17,236,263.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYN4    | COUNTRYWIDE HOME             | 22         | \$3,663,943.24         | 39.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 31         | \$5,559,619.56         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$9,223,562.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYP9    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,679,814.88         | 54.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,429,773.07         | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,109,587.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYR5    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$4,729,789.99         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$3,043,925.69         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,773,715.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYS3    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$3,368,863.94         | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,039,595.27         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,408,459.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYT1    |  | COUNTRYWIDE HOME LOANS, INC.   | 122        | \$22,267,298.07        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76         | \$14,130,656.85        | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$36,397,954.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYW4    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,620,656.31         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$3,485,852.79         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,106,509.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYY0    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$3,364,426.82         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$673,569.47           | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,037,996.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYZ7    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$3,701,113.12         | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$188,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,889,113.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 332        | \$74,098,410.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>332</b> | <b>\$74,098,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 235        | \$47,848,118.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$47,848,118.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EM62    | Unavailable                    | 12         | \$1,173,674.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,173,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM70    | Unavailable                    | 66         | \$5,043,287.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$5,043,287.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EME5    | Unavailable                    | 219        | \$26,785,893.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>219</b> | <b>\$26,785,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMF2    | Unavailable                    | 8          | \$570,974.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$570,974.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMG0    | Unavailable                    | 21         | \$2,095,741.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,095,741.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMM7    | Unavailable                    | 26         | \$3,287,514.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,287,514.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMN5    | Unavailable                    | 18         | \$1,756,488.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,756,488.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMQ8    | Unavailable                    | 286        | \$40,395,722.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>286</b> | <b>\$40,395,722.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMR6    | Unavailable                    | 49         | \$6,452,598.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,452,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMS4    | Unavailable                    | 8          | \$851,661.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$851,661.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMT2    | Unavailable                    | 18         | \$1,951,497.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,951,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMU9    | Unavailable                    | 27         | \$2,813,050.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,813,050.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMV7    | Unavailable                    | 12         | \$786,530.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$786,530.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMX3    | LEHMAN BROTHERS HOLDINGS, INC. | 83         | \$14,260,932.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$14,260,932.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMY1    | LEHMAN BROTHERS HOLDINGS, INC. | 424        | \$84,630,347.24        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>424</b> | <b>\$84,630,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EMZ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 229        | \$46,223,429.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>229</b> | <b>\$46,223,429.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF34    |  | DLJ MORTGAGE CAPITAL INC.      | 29         | \$5,641,313.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,641,313.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF59    |  | DLJ MORTGAGE CAPITAL INC.      | 18         | \$3,163,130.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,163,130.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF83    |  | DLJ MORTGAGE CAPITAL INC.      | 5          | \$1,068,256.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,068,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FF91    |  | DLJ MORTGAGE CAPITAL INC.      | 13         | \$1,555,160.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,555,160.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFR1    |  | DLJ MORTGAGE CAPITAL INC.      | 16         | \$2,771,354.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,771,354.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFS9    |  | DLJ MORTGAGE CAPITAL INC.      | 18         | \$2,832,680.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,832,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFU4    |  | DLJ MORTGAGE CAPITAL INC.      | 77         | \$13,276,643.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$13,276,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFV2    |  | DLJ MORTGAGE CAPITAL INC.      | 17         | \$3,763,117.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,763,117.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFX8    |  | DLJ MORTGAGE CAPITAL INC.      | 25         | \$4,524,773.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,524,773.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFY6    |  | DLJ MORTGAGE CAPITAL INC.      | 49         | \$7,399,574.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$7,399,574.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG25    |  |                                | 37         | \$4,031,157.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,031,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG33    |  | DLJ MORTGAGE CAPITAL INC. | 80         | \$16,287,481.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$16,287,481.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG41    |  | DLJ MORTGAGE CAPITAL INC. | 36         | \$5,462,444.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,462,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FG82    |  | DLJ MORTGAGE CAPITAL INC. | 9          | \$944,604.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$944,604.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGB5    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$540,682.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$540,682.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGD1    |  | DLJ MORTGAGE CAPITAL INC. | 45         | \$7,318,638.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,318,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGE9    |  | DLJ MORTGAGE CAPITAL INC. | 71         | \$10,225,105.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$10,225,105.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGF6    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$1,239,713.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,239,713.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGJ8    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$521,768.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$521,768.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGK5    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$2,075,849.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,075,849.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGL3    |  | DLJ MORTGAGE CAPITAL INC. | 11         | \$2,051,731.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,051,731.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGM1    |  | DLJ MORTGAGE CAPITAL INC. | 103        | \$17,551,077.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$17,551,077.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FGN9    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,097,491.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,097,491.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGP4    | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,440,184.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,440,184.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGR0    | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,091,987.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,091,987.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGS8    | DLJ MORTGAGE CAPITAL INC. | 93         | \$15,374,328.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$15,374,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGT6    | DLJ MORTGAGE CAPITAL INC. | 16         | \$2,482,439.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,482,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGW9    | DLJ MORTGAGE CAPITAL INC. | 121        | \$23,382,206.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$23,382,206.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGX7    | DLJ MORTGAGE CAPITAL INC. | 180        | \$21,211,042.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$21,211,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGY5    | DLJ MORTGAGE CAPITAL INC. | 30         | \$2,028,409.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,028,409.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FGZ2    | DLJ MORTGAGE CAPITAL INC. | 550        | \$107,910,712.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>550</b> | <b>\$107,910,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHDO    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,444,329.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,444,329.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHE8    | DLJ MORTGAGE CAPITAL INC. | 43         | \$8,874,281.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$8,874,281.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHF5    | DLJ MORTGAGE CAPITAL INC. | 88         | \$17,262,550.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$17,262,550.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FHG3    |  | DLJ MORTGAGE CAPITAL INC.      | 54         | \$8,498,285.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$8,498,285.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ22    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,202,586.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,202,586.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$3,163,057.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,163,057.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 78         | \$15,678,905.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,678,905.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ55    |  | LEHMAN BROTHERS HOLDINGS, INC. | 518        | \$108,952,460.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>518</b> | <b>\$108,952,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ63    |  | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$24,669,398.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$24,669,398.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ71    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$7,793,160.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,793,160.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ89    |  | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,460,602.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,460,602.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJ97    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$8,110,936.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$8,110,936.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$2,704,991.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,704,991.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,596,998.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,596,998.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJN6    |  |                                | 49         | \$8,277,931.04          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$8,277,931.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJP1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,063,631.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,063,631.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,198,476.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,198,476.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJR7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$5,086,497.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,086,497.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJS5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$7,932,014.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,932,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJT3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$2,579,584.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,579,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 136        | \$26,930,877.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$26,930,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 297        | \$53,367,658.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>297</b> | <b>\$53,367,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$5,811,164.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,811,164.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,667,133.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,667,133.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJY2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$9,743,683.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$9,743,683.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FJZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$8,657,886.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,657,886.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FRS6    | EMC MORTGAGE CORPORATION                    | 47         | \$9,095,074.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,095,074.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRT4    | EMC MORTGAGE CORPORATION                    | 241        | \$44,783,097.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$44,783,097.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRU1    | EMC MORTGAGE CORPORATION                    | 39         | \$7,167,604.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,167,604.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA58    | ALLIANCE MORTGAGE COMPANY (NERO)            | 28         | \$4,334,445.82         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 188        | \$31,395,345.54        | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 6          | \$917,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 5          | \$1,001,782.00         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4          | \$401,856.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 23         | \$3,173,099.65         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 135        | \$21,015,627.03        | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 6          | \$834,570.85           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 9          | \$1,320,893.22         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 276        | \$48,001,209.52        | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$71,638.72            | 0%          | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3          | \$424,518.84           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 99         | \$14,234,550.67        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 186        | \$23,724,122.34        | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 9          | \$1,369,683.77         | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 3,890      | \$809,827,855.20       | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 198        | \$24,822,368.00        | 0.89%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 257 | \$44,460,882.03  | 1.6%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                       | 302 | \$43,887,405.99  | 1.57% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 36  | \$5,325,168.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 5   | \$750,400.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 5   | \$854,350.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 21  | \$4,343,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 681 | \$106,400,453.12 | 3.82% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 239 | \$42,725,398.00  | 1.53% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                            | 8   | \$966,400.92     | 0.03% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB  | 7   | \$641,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                     | 867 | \$130,152,745.49 | 4.67% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST<br>COMPANY                            | 6   | \$866,422.62     | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                                | 3   | \$329,760.29     | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 393 | \$61,791,789.81  | 2.22% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 2   | \$486,775.49     | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 50  | \$9,114,159.58   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 203 | \$26,784,324.20  | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 202 | \$36,782,835.55  | 1.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 262 | \$37,676,184.91  | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 24  | \$2,422,108.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 39  | \$6,717,955.51   | 0.24% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 16  | \$3,378,709.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK  | 5   | \$406,465.07     | 0.01% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 56  | \$8,186,873.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 261 | \$40,730,692.91  | 1.46% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 52  | \$5,049,994.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 73  | \$12,792,114.16  | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93            | \$16,861,158.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 3             | \$527,955.98              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 42            | \$7,840,834.57            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 168           | \$31,576,776.14           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 1             | \$132,626.12              | 0%          | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 584           | \$112,716,542.92          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 24            | \$3,801,273.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 52            | \$8,378,616.64            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 28            | \$3,210,600.56            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 446           | \$60,887,925.15           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 115           | \$15,161,061.14           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 3             | \$480,303.17              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 1             | \$76,829.23               | 0%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2             | \$178,060.82              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 425           | \$58,779,782.82           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 36            | \$5,553,753.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,667         | \$839,981,839.50          | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15,831</b> | <b>\$2,787,041,426.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LA66    | ALLIANCE MORTGAGE COMPANY (NERO)               | 30            | \$4,135,480.37            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 22            | \$2,777,012.65            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3             | \$360,600.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 19            | \$1,820,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 26            | \$3,208,144.89            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 2             | \$226,069.27              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 495           | \$76,771,963.09           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 48            | \$7,964,340.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 7   | \$1,231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                      | 3   | \$545,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                       | 12  | \$1,431,775.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 19  | \$3,000,891.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 343 | \$53,765,924.41  | 3.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 39  | \$3,319,610.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 162 | \$22,340,070.97  | 1.66% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 101 | \$13,382,631.99  | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 42  | \$6,150,886.37   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$474,550.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 88  | \$11,486,210.25  | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 8   | \$865,150.00     | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 6   | \$654,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 3   | \$390,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 197 | \$26,526,094.00  | 1.97% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                         | 2   | \$166,658.74     | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 3   | \$364,761.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 130 | \$21,745,527.80  | 1.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43  | \$7,911,750.59   | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 97  | \$9,960,901.19   | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 221 | \$31,816,603.11  | 2.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 967 | \$115,545,050.54 | 8.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 54  | \$5,998,651.67   | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 13  | \$1,349,229.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 50  | \$6,947,368.82   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 11           | \$2,193,557.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 8            | \$697,829.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 17           | \$2,250,913.39            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 61           | \$7,838,025.15            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 124          | \$19,473,146.94           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 60           | \$9,676,062.36            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 7            | \$882,200.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 47           | \$5,724,091.30            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 191          | \$27,177,322.90           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 164          | \$28,536,951.30           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 6            | \$349,738.06              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 485          | \$85,922,268.39           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 23           | \$3,031,602.47            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 1            | \$109,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 101          | \$19,284,213.48           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 33           | \$4,648,740.38            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$1,226,877.80            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 108          | \$10,935,698.17           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 46           | \$5,111,210.06            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 20           | \$4,916,970.03            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 12           | \$1,943,384.66            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$319,070.08              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 647          | \$93,318,361.33           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 26           | \$3,686,142.58            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,379        | \$562,614,853.59          | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,846</b> | <b>\$1,346,502,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371LA74 | ABN AMRO MORTGAGE GROUP, INC.                 | 1   | \$50,756.26     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION            | 5   | \$607,330.50    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                            | 7   | \$1,133,931.22  | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.                                 | 2   | \$180,633.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 19  | \$1,284,411.89  | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                                  | 1   | \$192,950.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                 | 28  | \$4,696,130.68  | 2.48% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 5   | \$369,077.55    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$108,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                | 2   | \$178,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23  | \$2,900,504.14  | 1.53% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                          | 2   | \$191,226.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 2   | \$338,501.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                        | 4   | \$620,474.44    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK                        | 3   | \$199,576.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                          | 1   | \$46,600.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$1,033,621.50  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 3   | \$347,543.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                               | 5   | \$627,547.78    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                        | 19  | \$2,319,095.07  | 1.23% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY BANK & TRUST COMPANY                  | 1   | \$52,147.54     | 0.03% | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION            | 1   | \$119,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                          | 23  | \$1,666,606.68  | 0.88% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 25  | \$2,423,526.02  | 1.28% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 130 | \$15,530,691.15 | 8.21% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL COOPERATIVE BANK, N.A.               | 21  | \$1,868,038.32  | 0.99% | 0 | \$0.00 | NA | 0 |
|           | OLYMPIA MORTGAGE CORPORATION                  | 1   | \$304,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PATHFINDER BANK                         | 7            | \$550,443.24            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4            | \$764,799.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION         | 6            | \$507,750.53            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION          | 26           | \$2,927,339.06          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                | 2            | \$439,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                        | 9            | \$1,167,208.75          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                    | 46           | \$6,396,376.98          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                  | 2            | \$318,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                 | 15           | \$1,112,262.85          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 5            | \$383,266.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 7            | \$691,083.05            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 3            | \$226,791.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 22           | \$1,750,802.59          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2            | \$584,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK               | 6            | \$787,239.57            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA              | 412          | \$55,959,576.09         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 591          | \$75,160,733.96         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,505</b> | <b>\$189,118,745.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LA82    | ABN AMRO MORTGAGE GROUP, INC.           | 28           | \$4,473,109.54          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 12           | \$1,836,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 75           | \$12,788,122.17         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 18           | \$2,392,547.52          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                 | 18           | \$1,904,076.39          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 839          | \$130,196,840.64        | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                           | 90           | \$14,059,856.62         | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 457          | \$64,967,973.50         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 311          | \$54,185,259.96         | 2.19%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |       |   |        |    |   |
|---|-------|------------------|-------|---|--------|----|---|
| CIMARRON MORTGAGE COMPANY                     | 1     | \$108,657.24     | 0%    | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                            | 34    | \$5,849,300.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                 | 35    | \$5,000,335.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 1,605 | \$240,353,354.60 | 9.7%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES                    | 16    | \$2,267,946.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 11    | \$1,458,825.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 618   | \$93,261,354.77  | 3.76% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                            | 5     | \$710,129.89     | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 30    | \$3,872,293.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 1,186 | \$177,785,410.07 | 7.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 25    | \$3,863,386.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 15    | \$1,595,876.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 75    | \$10,330,441.01  | 0.42% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                | 23    | \$3,240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 145   | \$18,349,170.82  | 0.74% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                          | 3     | \$275,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 38    | \$5,023,070.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                 | 10    | \$1,750,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                               | 13    | \$1,652,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 127   | \$23,733,318.26  | 0.96% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                             | 19    | \$3,269,346.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                    | 115   | \$15,294,180.64  | 0.62% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 14    | \$1,717,552.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 36    | \$5,348,148.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 13    | \$1,834,814.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                          | 25    | \$3,183,247.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 7     | \$1,382,627.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY                                 | 64    | \$9,338,274.05   | 0.38% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE COMPANY                               |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NEXSTAR FINANCIAL CORPORATION                  | 5   | \$901,350.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1   | \$150,154.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 39  | \$5,113,655.28  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 3   | \$344,030.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 77  | \$11,226,216.44 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 14  | \$1,788,184.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2   | \$253,390.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 10  | \$1,086,285.19  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 63  | \$11,394,951.19 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 13  | \$1,378,506.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 41  | \$6,998,846.54  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 51  | \$8,997,679.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 30  | \$3,957,333.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                           | 11  | \$1,187,330.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 23  | \$3,625,372.63  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 44  | \$5,604,711.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 34  | \$5,066,285.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 29  | \$3,621,261.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 63  | \$7,174,963.22  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 38  | \$4,169,600.42  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 73  | \$12,167,382.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 13  | \$1,516,386.84  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 8   | \$1,123,510.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL SAVINGS BANK                      | 6   | \$1,010,178.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 336 | \$48,821,955.60 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 31  | \$4,558,405.31  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA                    | 414           | \$63,192,203.08           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 12            | \$1,739,287.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 9             | \$1,481,259.47            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8,187         | \$1,330,507,762.16        | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,836</b> | <b>\$2,478,811,338.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371LA90    | ABN AMRO MORTGAGE GROUP, INC.                 | 7             | \$787,755.09              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 5             | \$474,725.27              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 21            | \$3,111,333.24            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 4             | \$342,946.66              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 18            | \$1,308,723.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 690           | \$101,788,017.11          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 7             | \$1,311,875.59            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 191           | \$23,490,837.57           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 509           | \$78,089,220.10           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 137           | \$19,338,807.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 53            | \$8,000,214.15            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 393           | \$51,343,445.68           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 5             | \$582,861.39              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 107           | \$14,679,707.93           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 4             | \$498,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6             | \$500,118.19              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 308           | \$35,886,197.11           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 7             | \$780,436.55              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1             | \$84,600.00               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 29            | \$3,410,762.07            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 10            | \$1,174,800.64            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                        | 2   | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 30  | \$3,275,475.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 50  | \$7,244,379.99  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                | 11  | \$819,497.43    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 22  | \$2,113,916.25  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 51  | \$4,971,144.98  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 4   | \$338,337.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 8   | \$896,562.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 355 | \$42,589,095.79 | 4.81% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 22  | \$2,533,412.01  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1   | \$63,450.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 11  | \$991,268.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 30  | \$3,309,876.69  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 2   | \$123,305.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                       | 7   | \$874,898.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 8   | \$780,595.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 13  | \$2,140,761.36  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 61  | \$5,947,386.77  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 10  | \$1,534,971.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 19  | \$2,808,044.89  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                        | 42  | \$4,753,926.13  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 36  | \$6,282,736.10  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                    | 39  | \$4,349,213.01  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY        | 13  | \$1,417,899.77  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 43  | \$4,000,049.96  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 7   | \$643,143.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                     | 2   | \$235,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.                            | 2            | \$178,983.79            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 30           | \$2,915,037.70          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 35           | \$4,809,608.94          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 23           | \$3,353,067.29          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 85           | \$10,288,173.90         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4            | \$523,887.71            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 143          | \$20,862,270.30         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 3            | \$550,340.36            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,732        | \$389,403,881.17        | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,468</b> | <b>\$885,153,234.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371LBA6    | ABN AMRO MORTGAGE GROUP, INC.             | 6            | \$878,613.13            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEGIS MORTGAGE CORPORATION                | 1            | \$144,735.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 50           | \$6,481,793.49          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 25           | \$3,782,681.08          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11           | \$1,301,400.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 18           | \$1,845,916.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$553,704.59            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 2            | \$357,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 67           | \$8,210,532.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 7            | \$841,572.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 298          | \$28,672,103.47         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 150          | \$24,001,399.24         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 109          | \$15,413,421.58         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 364          | \$57,196,370.62         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 14           | \$2,451,700.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 34           | \$4,401,895.00          | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION                       |       |                  |        |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 123   | \$10,938,850.36  | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,340 | \$238,953,289.05 | 19.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 124   | \$12,729,247.00  | 1.04%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 125   | \$19,548,049.77  | 1.59%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 100   | \$14,271,133.84  | 1.16%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 39    | \$4,813,896.48   | 0.39%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                        | 6     | \$1,008,095.31   | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 10    | \$992,213.63     | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 94    | \$12,357,291.92  | 1.01%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 67    | \$8,883,750.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 9     | \$914,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 277   | \$34,080,811.00  | 2.77%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                         | 1     | \$64,656.31      | 0.01%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 285   | \$36,449,880.87  | 2.97%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 113   | \$16,146,063.34  | 1.31%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$228,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12    | \$1,802,182.59   | 0.15%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15    | \$2,034,743.46   | 0.17%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 91    | \$10,158,420.65  | 0.83%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 168   | \$24,655,582.29  | 2.01%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 201   | \$23,420,839.80  | 1.91%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 32    | \$4,541,447.97   | 0.37%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 1     | \$19,758.37      | 0%     | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 8     | \$819,942.14     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | 25    | \$2,966,788.97   | 0.24%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PINE STATE MORTGAGE CORPORATION                |              |                           |             |          |               |    |          |
|              | PINNACLE FINANCIAL CORPORATION                 | 74           | \$9,058,314.16            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 164          | \$20,944,870.17           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93           | \$13,994,604.55           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 3            | \$439,100.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 174          | \$21,361,825.54           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 125          | \$21,601,424.27           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 21           | \$2,513,360.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 358          | \$53,723,688.55           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 19           | \$2,629,829.10            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 9            | \$1,065,325.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 165          | \$18,683,526.89           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 84           | \$12,012,738.11           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 2            | \$336,648.73              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 21           | \$2,070,506.82            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 23           | \$3,261,977.18            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,589        | \$405,677,239.46          | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,352</b> | <b>\$1,228,709,552.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBB4    | ABN AMRO MORTGAGE GROUP, INC.                  | 5            | \$437,789.53              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 67           | \$5,944,897.76            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 18           | \$1,606,850.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$272,700.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2            | \$193,662.76              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 19           | \$1,928,092.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE              | 9            | \$806,375.72              | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | TRUST   |     |                 |       |   |        |    |   |
|  | CHARTER BANK                                  | 17  | \$1,694,017.03  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                          | 4   | \$517,299.13    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 2   | \$97,054.69     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 209 | \$24,225,181.94 | 7.89% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 4   | \$374,887.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 18  | \$2,231,100.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$392,432.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 106 | \$15,066,340.00 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 5   | \$414,983.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 64  | \$10,384,006.58 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22  | \$2,321,270.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 35  | \$4,524,426.70  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 14  | \$1,369,069.85  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 5   | \$587,605.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 4   | \$437,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 36  | \$3,607,596.44  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 8   | \$1,145,796.76  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 19  | \$1,359,365.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 11  | \$1,315,945.02  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 19  | \$2,090,550.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                      | 2   | \$362,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                  | 1   | \$91,005.29     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 79  | \$8,949,045.14  | 2.91% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 19  | \$1,999,610.59  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3   | \$445,565.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 17  | \$1,282,012.14  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 87           | \$10,176,770.93         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 86           | \$7,993,204.19          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 19           | \$1,534,205.76          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 19           | \$2,038,503.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 29           | \$4,637,324.41          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 6            | \$868,153.07            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 15           | \$1,608,972.65          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 74           | \$8,570,965.07          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4            | \$655,266.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 4            | \$279,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 12           | \$1,137,294.99          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 43           | \$5,764,715.04          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 38           | \$4,039,317.74          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 94           | \$13,447,406.80         | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 3            | \$496,160.29            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 4            | \$284,975.84            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 46           | \$6,552,591.51          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3            | \$186,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 12           | \$1,219,008.63          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 17           | \$993,165.08            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 23           | \$1,734,302.56          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 13           | \$1,770,610.72          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 10           | \$977,844.86            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,007,056.48          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,011        | \$130,724,419.89        | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,531</b> | <b>\$307,174,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           |   |     |                 |        |   |        |    |   |  |
| 31371LBC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 61  | \$4,736,943.46  | 14%    | 0 | \$0.00 | NA | 0 |  |
|           | CHEVY CHASE BANK FSB                                | 5   | \$700,860.76    | 2.07%  | 0 | \$0.00 | NA | 0 |  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2   | \$179,947.33    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 1   | \$246,750.00    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2   | \$314,766.33    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2   | \$208,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK F.S.B.                                | 2   | \$133,650.00    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | HIBERNIA NATIONAL BANK                              | 2   | \$238,041.06    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 28  | \$2,170,388.42  | 6.42%  | 0 | \$0.00 | NA | 0 |  |
|           | INDYMAC BANK, FSB                                   | 2   | \$73,000.00     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|           | M&T MORTGAGE<br>CORPORATION                         | 3   | \$295,900.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 15  | \$1,132,069.84  | 3.35%  | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 14  | \$1,926,797.01  | 5.7%   | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                | 2   | \$91,300.00     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | RBC CENTURA BANK                                    | 10  | \$507,917.56    | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|           | RBC MORTGAGE COMPANY                                | 17  | \$1,560,537.24  | 4.61%  | 0 | \$0.00 | NA | 0 |  |
|           | REGIONS MORTGAGE, INC.                              | 5   | \$370,885.41    | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 5   | \$705,880.20    | 2.09%  | 0 | \$0.00 | NA | 0 |  |
|           | STATE FARM BANK, FSB                                | 3   | \$224,502.78    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|           | SYNOVUS MORTGAGE<br>CORPORATION                     | 1   | \$54,814.88     | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY             | 6   | \$402,659.41    | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 3   | \$188,366.20    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|           | U. S. MORTGAGE CORP.                                | 3   | \$165,252.60    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 4   | \$711,891.00    | 2.1%   | 0 | \$0.00 | NA | 0 |  |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 1   | \$224,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 177 | \$16,267,202.85 | 48.08% | 0 | \$0.00 | NA | 0 |  |

| <b>Total</b> |   |       | <b>376</b>       | <b>\$33,832,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|-------|------------------|------------------------|-------------|----------|---------------|---|----------|
| 31371LBH1    | AMERICAN HOME MORTGAGE CORPORATION            | 3     | \$355,985.49     | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 138   | \$23,479,317.28  | 3.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK ONE,N.A.                                 | 26    | \$4,232,347.16   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1     | \$244,600.00     | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9     | \$1,169,025.46   | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CASTLE MORTGAGE CORPORATION                   | 31    | \$4,197,176.50   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK                                  | 7     | \$1,159,770.00   | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK FSB                          | 1     | \$141,451.90     | 0.02%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 17    | \$2,004,197.96   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLONIAL SAVINGS FA                           | 29    | \$2,675,106.09   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4     | \$490,634.00     | 0.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CRESCENT MORTGAGE SERVICES                    | 5     | \$1,007,100.00   | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 11    | \$1,902,957.09   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXCHANGE FINANCIAL CORPORATION                | 7     | \$995,450.00     | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 20    | \$2,007,824.89   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,344 | \$218,790,220.27 | 33.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18    | \$2,759,800.00   | 0.42%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B.                          | 21    | \$2,966,386.00   | 0.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3     | \$420,200.00     | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOLYOKE CREDIT UNION                          | 4     | \$429,000.00     | 0.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 10    | \$1,395,780.00   | 0.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEBANC MORTGAGE CORPORATION                 | 129   | \$19,667,326.99  | 3.02%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESTREET BANK                               | 140   | \$20,054,888.66  | 3.08%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INDYMAC BANK, FSB                             | 2     | \$381,000.00     | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | IVANHOE FINANCIAL INC.                        | 145   | \$22,676,241.00  | 3.49%                  | 0           | \$0.00   | NA            | 0 |          |
|              | KB HOME MORTGAGE                              | 4     | \$765,189.24     | 0.12%                  | 0           | \$0.00   | NA            | 0 |          |

| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| LA GRANGE STATE BANK                                 | 26  | \$3,523,282.22  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK & TRUST COMPANY                         | 8   | \$951,984.57    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                             | 30  | \$4,449,199.91  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 69  | \$10,728,509.29 | 1.65% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$388,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,048,140.24  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 65  | \$8,030,464.00  | 1.23% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 5   | \$1,177,874.54  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 3   | \$465,015.20    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                         | 8   | \$1,008,698.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PINE STATE MORTGAGE CORPORATION                      | 14  | \$2,169,866.39  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                       | 41  | \$6,328,314.94  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 29  | \$4,884,845.29  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                                 | 4   | \$764,765.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                               | 32  | \$4,067,956.65  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 48  | \$9,176,193.15  | 1.41% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                         | 4   | \$817,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH BANKING AND TRUST COMPANY                 | 188 | \$27,704,931.08 | 4.26% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                         | 13  | \$1,740,952.37  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                           | 105 | \$13,900,619.03 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                              | 43  | \$5,573,236.81  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 2   | \$191,792.98    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USAA FEDERAL SAVINGS BANK                | 15           | \$1,838,215.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA               | 90           | \$19,683,077.34         | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY               | 2            | \$258,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1,053        | \$183,022,916.71        | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,038</b> | <b>\$650,424,326.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBZ1    | HOMESTREET BANK                          | 20           | \$4,344,559.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$4,344,559.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LC31    | Unavailable                              | 38           | \$5,553,978.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>    | <b>\$5,553,978.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LC72    | BANK OF AMERICA NA                       | 18           | \$1,395,854.42          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 7            | \$321,317.29            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 10           | \$1,284,329.02          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 11           | \$1,248,652.21          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 7            | \$477,481.27            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 12           | \$1,307,710.31          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                | 4            | \$263,595.92            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 4            | \$474,276.38            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2            | \$162,657.54            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2            | \$224,445.44            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                   | 7            | \$561,077.88            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                     | 15           | \$1,214,092.32          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 1            | \$185,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 3            | \$219,341.01            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                   | 8            | \$618,164.94            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA               | 7            | \$1,072,558.40          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 115          | \$12,958,694.57         | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b>   | <b>\$23,989,248.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |     |                  |        |   |        |    |   |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| 31371LCC1 | BANCMORTGAGE<br>FINANCIAL CORPORATION                      | 140 | \$24,448,290.35  | 4.64%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA   | 6   | \$677,472.02     | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.  | 11  | \$1,896,612.54   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                             | 17  | \$3,034,628.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK   | 6   | \$1,436,300.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 4   | \$389,719.82     | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK FSB                                       | 1   | \$322,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 2   | \$222,501.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL<br>CORPORATION                          | 5   | \$841,250.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 922 | \$172,612,954.23 | 32.74% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 8   | \$1,322,561.38   | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                       | 51  | \$9,136,488.98   | 1.73%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 1   | \$191,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                                       | 1   | \$322,700.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 7   | \$1,430,450.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                           | 108 | \$20,139,089.95  | 3.82%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK  | 216 | \$39,820,281.60  | 7.55%  | 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB  | 6   | \$1,203,558.36   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                                     | 93  | \$15,778,284.07  | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | LA GRANGE STATE BANK                                       | 30  | \$4,717,244.45   | 0.89%  | 0 | \$0.00 | NA | 0 |
|           | LIBERTY BANK & TRUST<br>COMPANY                            | 6   | \$929,482.91     | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET<br>MORTGAGE CORPORATION                      | 90  | \$16,579,425.46  | 3.15%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18  | \$4,126,150.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                                       | 120 | \$16,721,170.42  | 3.17%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 17  | \$3,184,350.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                          | 13  | \$2,019,342.53   | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | OLYMPIA MORTGAGE<br>CORPORATION                            | 7   | \$1,315,876.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | PINE STATE MORTGAGE  | 29  | \$4,271,012.26   | 0.81%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |
|              | PINNACLE FINANCIAL CORPORATION                 | 49           | \$7,900,775.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 4            | \$745,751.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24           | \$4,825,690.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 18           | \$2,951,861.18          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 35           | \$6,573,193.92          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 9            | \$1,516,770.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 58           | \$12,372,397.96         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 9            | \$1,560,694.88          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$532,542.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 35           | \$6,610,066.50          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 34           | \$5,304,416.38          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 11           | \$1,756,543.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 48           | \$7,549,397.63          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$176,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 644          | \$117,678,874.38        | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,917</b> | <b>\$527,147,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCR8    | ABN AMRO MORTGAGE GROUP, INC.                  | 1            | \$99,250.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 12           | \$2,807,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$321,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 43           | \$5,365,822.12          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 183          | \$27,049,419.90         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 14           | \$2,473,566.90          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1            | \$46,400.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 650          | \$96,468,107.10         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 4            | \$609,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| EXCHANGE FINANCIAL CORPORATION                 | 4   | \$732,550.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION            | 839 | \$130,838,211.42 | 16.56% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                             | 7   | \$1,371,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 3   | \$443,950.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                      | 102 | \$17,088,949.92  | 2.16%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                           | 2   | \$308,450.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.             | 1   | \$186,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                         | 42  | \$4,693,470.33   | 0.59%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC               | 8   | \$1,123,442.22   | 0.14%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                  | 4   | \$482,850.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                | 24  | \$4,087,163.33   | 0.52%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                     | 65  | \$10,821,946.01  | 1.37%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                         | 35  | \$5,193,750.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION             | 13  | \$1,888,476.50   | 0.24%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                           | 18  | \$2,044,409.86   | 0.26%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 1   | \$212,800.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 16  | \$1,929,577.02   | 0.24%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                              | 8   | \$941,752.08     | 0.12%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 39  | \$5,994,872.09   | 0.76%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3   | \$595,822.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                               | 8   | \$997,201.79     | 0.13%  | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                           | 8   | \$1,402,800.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 10  | \$1,687,300.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 11  | \$1,878,900.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                       | 5   | \$899,425.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY           | 32  | \$4,246,624.92   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | 4   | \$406,930.47     | 0.05%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                  |              |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                       | 11           | \$1,398,813.65          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 4            | \$603,067.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 39           | \$6,103,208.90          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 148          | \$18,683,945.36         | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$250,750.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2,630        | \$425,135,493.09        | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,056</b> | <b>\$789,915,668.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCS6    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$42,750.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$141,797.24            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 2            | \$277,248.09            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 17           | \$1,340,123.03          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$197,979.24            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$264,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 10           | \$1,203,140.05          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$338,946.07            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4            | \$357,200.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 21           | \$1,919,979.48          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1            | \$130,902.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION               | 1            | \$104,662.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 3            | \$191,834.70            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 8            | \$968,895.68            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 2            | \$344,454.97            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 7            | \$766,865.49            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 5            | \$548,164.13            | 1.57%       | 0        | \$0.00        | NA | 0        |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY           | 4          | \$198,669.06           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 4          | \$654,894.86           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA           | 68         | \$7,753,152.99         | 22.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 128        | \$17,100,261.87        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$34,845,921.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCU1    | RBC CENTURA BANK                     | 1          | \$31,661.02            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 6          | \$372,616.01           | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 3          | \$383,493.13           | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 8          | \$358,188.55           | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$996,916.07           | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,142,874.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$360,598.45           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC     | 5          | \$445,797.77           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 1          | \$275,849.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                 | 3          | \$449,333.17           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 2          | \$466,821.13           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 8          | \$706,539.56           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$3,462,931.52         | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,167,870.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCX5    | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$121,761.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$7,619,458.38         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$7,741,219.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD22    | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$495,188.11           | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 1          | \$260,521.36           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,050,437.27         | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,806,146.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD30    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$562,875.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$3,496,524.26         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,059,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDP1    | COUNTRYWIDE HOME LOANS, INC.         | 38         | \$4,964,134.71         | 16.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 169        | \$25,500,175.81        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$30,464,310.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQ33    |  | Unavailable                   | 5          | \$633,984.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$633,984.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQ66    |  | CITIMORTGAGE, INC.            | 1          | \$91,402.18            | 34.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$174,300.00           | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$265,702.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQC3    |  | HIBERNIA NATIONAL BANK        | 1          | \$175,200.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,991,330.01         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,166,530.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQF6    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$4,241,590.84         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 8          | \$703,347.96           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,106,681.26         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,051,620.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQG4    |  | CITIMORTGAGE, INC.            | 24         | \$2,578,746.19         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 2          | \$284,337.12           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 10         | \$903,397.40           | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$742,881.65           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$4,073,742.81         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$8,583,105.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQH2    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$4,748,476.82         | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 3          | \$422,537.17           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,271,873.68         | 19.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,442,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQK5    |  | CITIMORTGAGE, INC.            | 6          | \$604,941.23           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 15         | \$1,888,211.33         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 3          | \$364,921.33           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 1          | \$76,719.81            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$179,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 13         | \$1,416,969.18         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,530,962.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQL3    |  | CITIMORTGAGE, INC.            | 14         | \$1,114,884.29         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB            | 1          | \$124,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 50         | \$6,524,794.51         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 1          | \$98,182.62            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 64         | \$7,016,413.07         | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$14,878,274.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQM1    |  | HIBERNIA NATIONAL BANK        | 5          | \$475,283.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$475,283.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQN9    |  | CITIMORTGAGE, INC.            | 1          | \$110,274.13           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 3          | \$384,343.74           | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 2          | \$248,474.35           | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$123,071.37           | 14.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$866,163.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQP4    |  | HARWOOD STREET FUNDING I, LLC | 3          | \$352,597.70           | 73.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$129,861.02           | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$482,458.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQQ2    |  | HARWOOD STREET FUNDING I, LLC | 3          | \$405,249.64           | 81.53%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK        | 1          | \$91,800.00            | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$497,049.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQR0    |  | HARWOOD STREET FUNDING I, LLC | 2          | \$254,324.37           | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$638,309.86           | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$892,634.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQT6    |  | FLAGSTAR BANK, FSB            | 1          | \$118,193.51           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC | 3          | \$280,158.33           | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 1          | \$100,345.12           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$136,000.00           | 21.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$634,696.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQU3    |  | HARWOOD STREET FUNDING I, LLC | 2          | \$223,869.58           | 45%         | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIBERNIA NATIONAL BANK                       | 1         | \$143,842.38          | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$129,822.92          | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$497,534.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQV1    | CITIMORTGAGE, INC.                           | 1         | \$66,463.85           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$776,994.59          | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$843,458.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RQY5    | CITIMORTGAGE, INC.                           | 30        | \$4,575,782.85        | 71.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$1,794,952.71        | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,370,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRA6    | Unavailable                                  | 2         | \$245,867.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$245,867.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRJ7    | Unavailable                                  | 1         | \$71,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$71,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRL2    | Unavailable                                  | 9         | \$1,286,915.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,286,915.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAG1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$529,700.63          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 15        | \$3,466,773.13        | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$155,835.56          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$544,672.13          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5         | \$1,013,788.19        | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$152,832.50          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$160,615.50          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$319,641.38          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 13        | \$2,727,587.26        | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$175,599.25          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 6         | \$1,435,017.57        | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$248,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                 | 2         | \$473,363.06          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                        | 14        | \$3,027,481.89        | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 8         | \$1,871,515.44        | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                              | 1         | \$178,092.00          | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                            | 2 | \$413,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                | 2 | \$712,050.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 3 | \$645,899.06   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 5 | \$1,181,607.06 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                          | 2 | \$383,508.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 2 | \$345,680.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                    | 1 | \$190,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                | 4 | \$895,700.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 4 | \$770,631.38   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                        | 1 | \$197,288.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                        | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 3 | \$761,292.44   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 2 | \$446,422.13   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$491,986.63   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 3 | \$631,661.25   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$212,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$273,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 4 | \$775,997.25   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY               | 6 | \$1,188,574.82 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF QUITMAN                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$157,303.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                | 1 | \$228,755.19   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$208,055.31   | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1  | \$159,816.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 1  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 4  | \$901,026.57   | 1.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$149,670.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 1  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                      | 2  | \$455,013.44   | 0.61% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                        | 2  | \$357,789.38   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 5  | \$1,397,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 2  | \$399,980.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 13 | \$2,954,265.25 | 3.93% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION               | 1  | \$245,624.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 1  | \$155,821.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION        | 2  | \$399,080.50   | 0.53% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                           | 1  | \$203,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK                    | 1  | \$192,788.69   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK                      | 1  | \$198,187.88   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$156,582.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB                | 1  | \$234,393.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                | 4  | \$909,085.38   | 1.21% | 0 | \$0.00 | NA | 0 |
| METROBANK                                    | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 10 | \$2,066,207.32 | 2.75% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.        | 5  | \$1,190,584.50 | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION               | 1  | \$322,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3  | \$619,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 7  | \$1,488,477.01 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                | 3  | \$586,025.32   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK              | 2  | \$431,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$175,807.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$181,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 1  | \$169,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 30 | \$6,250,340.89 | 8.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 24 | \$5,005,167.32 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 1  | \$173,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$346,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3  | \$494,230.06   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$182,799.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$251,736.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$278,694.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$544,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1  | \$219,948.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$180,502.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 6  | \$1,062,713.06 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$164,810.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$166,309.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 21 | \$4,498,189.09 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$191,015.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,151,351.07 | 2.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY           | 1          | \$216,687.88           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                | 2          | \$410,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION           | 3          | \$732,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$4,148,144.83         | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$75,162,948.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAH9    | 1ST ADVANTAGE MORTGAGE, LLC            | 1          | \$218,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$157,635.19           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION     | 2          | \$334,905.63           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 1          | \$219,275.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1          | \$164,827.69           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION          | 5          | \$1,175,495.88         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK               | 1          | \$156,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 2          | \$313,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY       | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1          | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DELTA EMPLOYEES CREDIT UNION           | 11         | \$2,370,577.52         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                  | 2          | \$440,761.38           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION           | 1          | \$197,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION           | 1          | \$274,424.38           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 17         | \$3,226,625.69         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION               | 1          | \$172,827.69           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | JUDITH O. SMITH MORTGAGE GROUP, INC.   | 1          | \$179,550.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                   | 2          | \$434,674.38           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.           | 1          | \$176,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS               | 1          | \$223,250.00           | 1.05%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARATHON FINANCIAL CORPORATION                        | 1          | \$174,817.13           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MEDFORD CO-OPERATIVE BANK                             | 2          | \$349,843.38           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1          | \$154,838.13           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION                         | 8          | \$1,955,553.38         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 3          | \$574,300.07           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 1          | \$173,100.06           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$203,397.25           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 3          | \$623,300.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                  | 1          | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 3          | \$558,545.13           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1          | \$151,804.63           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1          | \$307,178.94           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$220,769.25           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION                           | 2          | \$346,208.38           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 12         | \$2,296,634.75         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$417,563.50           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                   | 1          | \$183,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,512,568.21         | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$21,175,102.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAJ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 16         | \$4,016,927.76         | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 42         | \$9,300,467.14         | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 3          | \$529,006.19           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$320,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                                | 1          | \$160,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 6          | \$1,687,326.26         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 3          | \$647,756.13           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION             | 3  | \$639,798.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$269,205.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$658,228.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$263,704.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$176,791.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ            | 3  | \$634,371.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.        | 2  | \$564,428.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION          | 3  | \$645,847.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 2  | \$478,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 1  | \$173,809.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 7  | \$1,643,183.19  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 1  | \$289,682.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$166,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 2  | \$448,987.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 10 | \$1,814,947.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 26 | \$5,238,774.21  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                      | 1  | \$165,418.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 1  | \$273,915.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 44 | \$12,178,771.11 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA            | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$314,655.12    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 11 | \$2,643,344.06  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 8  | \$1,958,592.63  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKERS BANK                           | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.           | 7  | \$1,836,245.45  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                           | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                               | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$527,706.88    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                                |    |                 |       |   |        |    |   |
|  | BAXTER CREDIT UNION   | 2  | \$433,071.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2  | \$379,789.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$279,686.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 4  | \$877,750.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 47 | \$10,202,247.86 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                                     | 3  | \$672,518.63    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                  | 8  | \$1,648,149.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                                      | 1  | \$274,944.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION   | 23 | \$4,844,919.40  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 56 | \$14,440,542.45 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 3  | \$726,493.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK                                    | 1  | \$215,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 11 | \$2,300,887.20  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.  | 45 | \$9,746,501.50  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 20 | \$4,560,148.45  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                      | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 7  | \$1,449,400.44  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 1  | \$294,677.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 13 | \$2,829,182.65  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 3  | \$618,263.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 5  | \$1,065,407.50  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                   | 1  | \$202,033.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 5  | \$955,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                     | 1  | \$226,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$311,650.38    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK   | 1  | \$154,680.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 3  | \$502,819.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 3  | \$561,035.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 5  | \$929,762.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 21 | \$4,685,911.51 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 8  | \$1,822,007.13 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$163,440.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 4  | \$721,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,501,062.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                         | 1  | \$321,274.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 2  | \$403,775.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 3  | \$605,531.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$153,833.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 4  | \$788,191.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 2  | \$404,523.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$374,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                  | 1  | \$222,755.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 25 | \$5,057,157.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 1  | \$156,320.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                      | 2  | \$440,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                     | 1  | \$275,897.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 5  | \$1,187,090.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 2  | \$401,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                          | 3  | \$649,075.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3  | \$582,100.94   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH                        | 4  | \$825,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                           | 1  | \$189,787.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$166,326.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$159,020.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK  | 2  | \$499,671.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                      | 1  | \$213,260.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$187,789.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1  | \$279,686.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 12 | \$2,408,469.69 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 7  | \$1,411,936.31 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 8  | \$1,688,692.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 5  | \$1,186,709.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$199,781.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 6  | \$1,430,062.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 7  | \$1,378,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$557,706.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$428,748.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 2  | \$334,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$685,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$223,415.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$247,547.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 10 | \$2,245,295.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 33 | \$7,794,685.12 | 1.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION   | 1  | \$184,797.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 26 | \$5,898,639.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 17 | \$3,852,588.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 11 | \$2,369,419.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 15 | \$3,231,537.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$167,811.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$715,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 3  | \$530,638.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2  | \$498,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 4  | \$819,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 6  | \$1,068,927.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$199,781.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 11 | \$2,164,179.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$680,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 1  | \$166,026.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 8  | \$1,566,369.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 9  | \$2,275,981.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$2,407,601.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$501,291.19   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FORT CAMPBELL FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | FORT JACKSON FEDERAL CREDIT UNION    | 1  | \$247,219.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 3  | \$805,441.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 22 | \$4,917,942.93 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 7  | \$1,618,359.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 6  | \$1,175,530.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 28 | \$5,775,604.41 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 10 | \$1,964,182.63 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                         | 5  | \$1,362,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$373,753.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                   | 5  | \$1,044,536.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$360,181.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6  | \$1,239,813.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY             | 19 | \$4,013,498.58 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION         | 5  | \$1,049,866.43 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 2  | \$450,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 32 | \$8,574,582.20 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$151,833.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK              | 3  | \$632,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK               | 3  | \$814,218.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                | 1  | \$208,765.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$791,597.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$181,800.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION              | 1  | \$299,663.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK                                   | 1  | \$173,805.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                        | 2  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$195,158.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION               | 1  | \$178,804.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$257,717.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                        | 1  | \$287,699.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE<br>CORPORATION               | 3  | \$623,017.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 10 | \$2,129,737.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION                   | 2  | \$402,279.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 1  | \$162,880.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$764,547.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                       | 1  | \$213,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$214,764.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                          | 6  | \$1,261,839.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                   | 8  | \$1,877,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                 | 2  | \$400,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$878,700.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES                | 1  | \$161,331.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                         | 9  | \$1,676,213.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                             | 13 | \$3,422,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 31 | \$7,899,542.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 17 | \$3,273,830.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION                  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                   | 3  | \$840,420.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                            | 2  | \$479,054.50   | 0.1%  | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| MAIN STREET FINANCIAL SERVICES CORP  | 4  | \$729,327.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 10 | \$2,100,674.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 5  | \$1,100,479.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$367,672.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                   | 2  | \$521,046.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK            | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 5  | \$932,213.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$1,604,198.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION        | 2  | \$416,726.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 2  | \$425,748.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| METROBANK                            | 4  | \$866,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,569,268.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 9  | \$2,391,493.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                       | 9  | \$1,793,520.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 4  | \$709,520.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION       | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 4  | \$791,531.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 4  | \$836,988.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK               | 3  | \$701,787.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 3  | \$572,248.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.     | 6  | \$1,405,850.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                  | 3  | \$528,790.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 13 | \$2,585,635.51 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                              | 3  | \$473,668.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                           | 2  | \$520,429.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 19 | \$4,012,621.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                  | 2  | \$478,969.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$231,246.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1  | \$160,827.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                      | 18 | \$3,724,010.13 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                         | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                              | 5  | \$910,133.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY               | 5  | \$964,630.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 7  | \$1,453,337.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION                   | 1  | \$298,061.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 28 | \$5,831,842.40 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                       | 2  | \$398,574.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 23 | \$4,843,054.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 8  | \$1,691,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 3  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 39 | \$9,031,103.60 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 2  | \$434,315.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                      | 1  | \$181,800.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                     | 1  | \$302,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 5  | \$1,101,088.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 27 | \$5,382,283.75 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 4  | \$902,587.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,309.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                            |    |                 |       |   |        |    |   |
|  | PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                   | 1  | \$150,335.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 2  | \$304,343.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.                     | 2  | \$571,090.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$242,155.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 5  | \$991,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$753,250.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                    | 2  | \$340,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$199,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 8  | \$1,711,944.06  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$431,684.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                          | 1  | \$159,116.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 2  | \$459,746.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 9  | \$2,166,991.31  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                | 2  | \$475,753.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$168,806.13    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 5  | \$1,082,909.44  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 3  | \$684,138.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 7  | \$1,533,410.44  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 63 | \$14,005,097.23 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 4  | \$885,350.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 4  | \$751,707.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 58 | \$11,422,484.22 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$191,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPC COOPERATIVE CREDIT UNION   | 1  | \$201,174.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 5  | \$963,052.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB   | 15 | \$3,063,197.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 21 | \$4,180,734.44 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 6  | \$1,229,472.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 5  | \$1,127,018.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 21 | \$4,686,404.26 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 10 | \$2,805,800.06 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 1  | \$177,201.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$151,833.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$925,516.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 4  | \$671,746.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$454,669.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$331,322.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TERRITORIAL SAVINGS BANK   | 1  | \$165,302.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$394,908.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 1  | \$187,389.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$786,481.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$494,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$341,287.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 1  | \$156,406.06   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD        | 1  | \$149,831.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                         | 2  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 16 | \$3,724,576.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION               | 1  | \$171,409.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$194,187.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 6  | \$1,428,687.38 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 9  | \$1,911,429.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                   | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 3  | \$481,110.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 5  | \$934,990.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 9  | \$2,358,919.20 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 6  | \$1,357,553.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 2  | \$514,546.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$167,816.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 16 | \$3,401,887.64 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 43 | \$9,574,543.47 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 11 | \$2,255,840.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 4  | \$968,938.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 2  | \$346,611.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                          | 4  | \$760,693.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                  | 3  | \$834,863.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                  | 1  | \$209,370.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 27 | \$5,921,217.14 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                        | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                      | 12 | \$2,254,436.94 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$200,275.31            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$196,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$191,789.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$373,367.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 69           | \$14,689,663.97         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$326,633.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$155,825.19            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6            | \$1,187,395.14          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 204          | \$45,912,339.39         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,279</b> | <b>\$500,013,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,296,387.31          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 15           | \$3,068,776.65          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$196,894.19            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$762,567.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$322,263.13            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$157,004.25            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$514,455.94            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,927,360.94          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 8            | \$1,536,241.57          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$220,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1            | \$277,165.56            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$633,229.13            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1            | \$199,796.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 12           | \$2,894,973.31          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$351,945.32            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | AMERITRUST MORTGAGE CORPORATION       |     |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                        | 1   | \$260,773.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3   | \$623,815.44    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 103 | \$20,985,299.76 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1   | \$252,935.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3   | \$753,911.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 28  | \$5,011,611.36  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 7   | \$1,624,951.57  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA           | 1   | \$303,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                       | 2   | \$507,511.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1   | \$303,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 2   | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 11  | \$2,629,683.45  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6   | \$1,375,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                  | 1   | \$312,680.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 2   | \$467,511.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 4   | \$887,253.75    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK        | 3   | \$593,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 24  | \$4,823,667.02  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.             | 2   | \$446,777.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 3   | \$571,579.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                 | 34  | \$7,029,181.72  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 9   | \$1,869,388.70  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 3   | \$624,817.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 12  | \$2,674,029.27  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 8   | \$1,959,486.56  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 10  | \$1,777,466.26  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY      | 1   | \$171,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4   | \$923,679.50    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1   | \$201,294.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 12  | \$2,457,368.88  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                              |   |                |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 3 | \$534,551.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 1 | \$300,363.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                           | 3 | \$574,525.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1 | \$273,414.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 2 | \$421,544.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 1 | \$215,674.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 1 | \$189,406.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                  | 4 | \$1,055,277.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 3 | \$545,222.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 5 | \$1,179,454.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,766.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                         | 2 | \$488,710.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 1 | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 1 | \$191,399.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                  | 4 | \$744,548.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                                | 1 | \$184,612.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$191,799.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 9 | \$1,700,202.27 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 4 | \$680,892.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                                      | 1 | \$273,314.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1 | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                                     | 4 | \$939,422.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 2 | \$547,699.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 6 | \$1,225,130.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                          | 1 | \$223,531.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                    | 2 | \$401,789.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$1,506,901.56 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | DFCU FINANCIAL                                 | 8  | \$1,571,956.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                | 3  | \$773,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                   | 1  | \$186,305.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.            | 6  | \$1,109,722.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 4  | \$672,243.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                   | 1  | \$272,721.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                               | 29 | \$5,994,075.02 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE              | 2  | \$469,755.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 5  | \$1,107,733.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 5  | \$1,004,312.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST                | 1  | \$215,779.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION          | 11 | \$2,467,671.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 16 | \$3,231,331.33 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 1  | \$250,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                           | 22 | \$4,439,152.03 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION           | 2  | \$382,100.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$1,052,677.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 2  | \$453,723.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 9  | \$1,633,302.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 21 | \$4,300,243.88 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 2  | \$330,562.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK &<br>TRUST                 | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 2  | \$394,837.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$152,044.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | AND TRUST COMPANY                         |     |                  |        |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1   | \$162,700.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1   | \$176,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 3   | \$520,336.63     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 9   | \$1,829,782.25   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13  | \$2,624,590.39   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 5   | \$1,174,189.25   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 53  | \$10,779,378.83  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4   | \$1,458,674.25   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 3   | \$621,791.81     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 592 | \$134,878,748.15 | 27.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 5   | \$1,048,529.33   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$150,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 16  | \$3,472,957.83   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3   | \$629,353.82     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1   | \$224,776.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 3   | \$690,542.38     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 14  | \$2,922,071.07   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 1   | \$166,525.94     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1   | \$173,920.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$152,844.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 5   | \$1,513,708.19   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2   | \$368,464.81     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 7   | \$1,546,290.56   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 3   | \$521,829.81     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1   | \$250,737.94     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2   | \$361,791.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 9   | \$1,640,757.20   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 3   | \$538,589.56     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$156,825.00     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HUTCHINSON CREDIT UNION               |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK                | 2  | \$365,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$386,804.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 9  | \$1,583,048.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 25 | \$4,787,854.41 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 7  | \$1,463,959.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$155,840.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$151,045.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$164,831.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$155,837.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$186,305.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$386,017.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 15 | \$2,882,526.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$1,712,306.94 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 11 | \$2,800,834.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$520,181.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$154,675.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 36 | \$8,626,023.48 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$688,188.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$507,730.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$361,396.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD SAVINGS BANK               | 10 | \$2,816,134.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 3  | \$504,634.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 7  | \$1,545,545.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$383,785.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$179,812.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MERCANTILE NATIONAL BANK OF INDIANA     |    |                 |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 17 | \$3,256,639.26  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION           | 4  | \$897,285.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                  | 2  | \$432,785.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                               | 3  | \$651,493.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK              | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 65 | \$14,284,399.31 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                          | 4  | \$822,622.69    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 5  | \$1,069,630.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.        | 2  | \$590,076.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$222,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 20 | \$4,342,660.71  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                 | 1  | \$238,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 12 | \$2,413,629.69  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1  | \$231,757.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK        | 1  | \$158,134.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.        | 1  | \$230,764.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION    | 2  | \$362,302.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION               | 84 | \$19,474,402.41 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 20 | \$4,805,902.09  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1  | \$289,704.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 2  | \$397,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 5  | \$848,096.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                          | 2  | \$502,187.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 13 | \$2,562,605.07  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 3  | \$572,343.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 3  | \$565,413.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL          | 17 | \$3,903,222.69  | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$411,579.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$628,651.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 4  | \$814,420.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 8  | \$1,697,997.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$419,141.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$1,322,505.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 9  | \$1,769,386.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$151,746.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 2  | \$338,646.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$179,712.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$212,782.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                 | 1  | \$177,931.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$181,814.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$548,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 1  | \$302,683.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$308,485.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                      | 1  | \$249,738.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 3  | \$543,903.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 2  | \$452,238.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 15 | \$3,191,371.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 3  | \$601,692.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 4  | \$879,599.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 26 | \$5,229,995.65 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$198,185.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 3  | \$621,105.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 23 | \$4,438,757.06 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 4  | \$853,796.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$474,060.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$187,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 4  | \$683,993.69   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$222,104.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$259,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 9  | \$1,996,498.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$182,616.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 27 | \$5,445,723.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$170,821.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$266,218.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$170,821.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$426,564.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1  | \$159,210.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$561,446.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$322,371.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$375,447.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 8  | \$1,763,716.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                    | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$411,774.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$151,841.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2  | \$468,686.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$190,805.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 4  | \$801,624.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 4  | \$820,162.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                               | 4  | \$793,670.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK               | 1  | \$202,788.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK                                    | 9            | \$1,835,892.83          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1            | \$177,627.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1            | \$152,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2            | \$397,594.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 34           | \$6,991,881.72          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                 | 1            | \$183,623.88            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 11           | \$2,321,630.57          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 3            | \$535,090.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK & TRUST                          | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1            | \$311,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 6            | \$1,111,917.13          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$481,902.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$158,238.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$539,623.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2            | \$316,794.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$229,759.81            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 15           | \$3,070,175.76          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$613,871.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$369,426.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$227,012.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 5            | \$793,603.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 18           | \$4,508,666.08          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$192,299.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 163          | \$33,950,539.82         | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,327</b> | <b>\$500,030,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KALO    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$448,613.06            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7            | \$1,826,035.81          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$180,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$143,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                      | 4  | \$644,182.44   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$833,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$707,325.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$216,745.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 16 | \$3,336,266.81 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 6  | \$2,383,157.88 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 5  | \$1,093,195.75 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 4  | \$800,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION           | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 6  | \$1,173,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 1  | \$146,228.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 11 | \$2,649,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                   | 1  | \$290,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 2  | \$422,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                 | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 2  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                    | 4  | \$748,452.19   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 2  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                     | 18 | \$4,797,984.19 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SIERRA BANK                      | 1  | \$273,428.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                     | 1  | \$222,226.38   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                           | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 12 | \$2,646,855.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 4  | \$718,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                               | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 1  | \$264,339.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 4  | \$757,214.69   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                             | 10 | \$1,990,675.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                       | 2  | \$385,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COUNTY SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1  | \$175,883.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                           | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                    | 4  | \$693,982.25   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$220,737.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 2  | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 11 | \$1,972,284.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 7  | \$1,626,473.88 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 4  | \$760,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 4  | \$699,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 2  | \$548,300.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$349,823.88   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                       | 2  | \$416,227.07   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 2  | \$442,200.19   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$396,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 2  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 2  | \$512,098.01   | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 2  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$154,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                | 19 | \$5,683,968.38 | 5.68% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                   | 2  | \$549,327.44   | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK              | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                         | 3  | \$492,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                | 1  | \$152,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK          | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$133,842.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                | 2  | \$523,594.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 3  | \$782,600.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 1  | \$299,631.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.           | 4  | \$1,072,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                    | 1  | \$207,309.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 2  | \$518,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION        | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 5  | \$1,001,295.94 | 1%    | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$339,126.94   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                 | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$388,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$536,794.31   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 4  | \$541,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 3  | \$565,315.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$159,716.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION              | 14 | \$3,020,329.34 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$393,429.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$448,043.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 16 | \$3,265,020.19 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 2  | \$385,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$151,322.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 6  | \$1,048,498.31 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 8  | \$1,494,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 8  | \$1,482,105.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 4  | \$711,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 3  | \$694,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$334,540.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 3  | \$730,464.19   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6  | \$1,167,865.19 | 1.17% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$3,243,721.58 | 3.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                         |            |                         |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$237,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                              | 5          | \$918,523.31            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                           | 2          | \$300,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3          | \$517,013.07            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                               | 1          | \$248,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$149,819.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$250,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY                       | 2          | \$263,676.63            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                  | 4          | \$637,954.69            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                         | 1          | \$187,838.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                                     | 1          | \$134,910.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 2          | \$543,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 5          | \$888,592.95            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 5          | \$814,633.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MEMBERS MORTGAGE, LLC                          | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$126,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 18         | \$2,809,794.94          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                    | 1          | \$239,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$7,764,637.13          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>474</b> | <b>\$100,131,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,               | 41         | \$8,428,236.83          | 1.69%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                   |    |                |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC            | 14 | \$3,041,386.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK            | 3  | \$656,449.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK            | 2  | \$376,270.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                 | 2  | \$343,254.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                | 4  | \$719,403.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$141,656.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 1  | \$190,078.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION             | 16 | \$2,769,202.28 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$294,892.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$408,457.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION     | 1  | \$154,407.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 6  | \$961,812.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$308,476.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.        | 8  | \$1,819,633.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION          | 1  | \$145,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 7  | \$1,175,389.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 3  | \$519,762.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.               | 9  | \$1,917,939.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 9  | \$1,876,904.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 4  | \$699,123.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$442,321.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 44 | \$8,731,719.10 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                     | 3  | \$520,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK CENTER FIRST                       | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 21  | \$4,231,184.40  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 108 | \$25,929,504.81 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3   | \$662,692.31    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 5   | \$874,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 28  | \$6,582,737.28  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1   | \$155,727.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 1   | \$144,936.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 3   | \$534,521.76    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                    | 1   | \$174,331.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 3   | \$600,202.88    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION       | 1   | \$204,731.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK              | 2   | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.            | 3   | \$584,686.31    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION         | 2   | \$393,521.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                   | 5   | \$1,064,992.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 27  | \$6,439,789.44  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 3   | \$432,471.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 6   | \$1,338,095.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 72  | \$13,860,473.65 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 12  | \$2,497,274.93  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 28  | \$5,342,788.81  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION         | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 2   | \$471,736.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 2   | \$396,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1   | \$147,440.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1   | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 3   | \$481,779.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION         | 2   | \$356,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>CORTEZ        | 2   | \$374,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$179,841.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY LINE MORTGAGE CORPORATION                                 |    |                |       |   |        |    |   |
|  | CITYWIDE BANK  | 6  | \$1,285,592.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 2  | \$512,769.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 2  | \$285,974.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 4  | \$714,389.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 5  | \$1,093,342.25 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                  | 2  | \$464,593.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$449,832.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 13 | \$2,277,106.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 5  | \$1,057,392.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$654,358.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$259,028.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$169,527.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 3  | \$603,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 13 | \$2,674,830.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$192,362.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 4  | \$662,349.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 5  | \$1,190,887.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 2  | \$443,788.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$255,860.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 3  | \$661,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 3  | \$625,504.69   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUPAGE NATIONAL BANK                                | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                      | 3  | \$683,888.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 1  | \$224,149.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 13 | \$2,587,575.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                          | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK                       | 7  | \$1,421,868.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$141,675.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 6  | \$1,307,394.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 2  | \$382,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 3  | \$521,831.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON                    | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 2  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 7  | \$1,619,748.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 4  | \$833,966.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 1  | \$283,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5  | \$834,956.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 2  | \$416,817.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$692,112.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$346,605.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 9  | \$1,750,535.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 27 | \$6,243,335.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$213,398.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 14 | \$2,795,429.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 22 | \$4,284,204.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$155,609.44   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.         |     |                 |       |   |        |    |   |  |
| FIRST MORTGAGE CORPORATION             | 6   | \$1,198,968.45  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                    | 1   | \$187,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST            | 1   | \$201,535.19    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA             | 16  | \$3,024,596.64  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 4   | \$826,321.63    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2   | \$510,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMI           | 2   | \$339,281.69    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 3   | \$656,928.44    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE        | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR         | 2   | \$575,403.63    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 3   | \$580,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 16  | \$3,064,282.97  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 2   | \$471,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 32  | \$6,587,694.75  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 12  | \$2,873,330.38  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7   | \$1,256,274.94  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION        | 1   | \$141,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                            | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 151 | \$30,196,940.35 | 6.04% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 6   | \$1,260,044.38  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 2   | \$378,025.13    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 25  | \$4,934,563.83  | 0.99% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION           | 23  | \$4,067,117.90  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 2   | \$570,537.69    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION             | 1   | \$143,062.75    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 2   | \$329,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 9  | \$2,174,438.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 8  | \$1,785,619.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 2  | \$291,462.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$337,220.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                      | 1  | \$165,372.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 22 | \$4,453,563.69 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 8  | \$1,494,192.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 2  | \$452,153.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2  | \$349,206.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 2  | \$466,797.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 1  | \$221,151.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 2  | \$440,385.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$256,896.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                  | 3  | \$744,575.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 11 | \$1,967,297.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$221,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                       | 11 | \$2,036,777.32 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 4  | \$752,716.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$508,300.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$297,049.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 2  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$411,647.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                  | 1  | \$298,865.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 4  | \$1,021,868.19 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | KEY MORTGAGE LINK, INC.               | 1  | \$157,103.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$449,277.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$265,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 4  | \$738,532.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 3  | \$583,782.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 22 | \$5,337,937.44 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$156,997.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$156,163.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 9  | \$1,638,363.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 23 | \$5,230,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 37 | \$8,786,214.13 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 44 | \$8,765,657.80 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 7  | \$1,202,817.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$207,213.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$638,593.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$314,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 4  | \$917,396.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$781,215.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$658,244.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 1  | \$251,321.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$141,906.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$298,282.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$224,149.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 4  | \$608,824.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$2,673,610.88 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 5  | \$1,016,324.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$742,710.76   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                      |    |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 8  | \$1,566,237.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 5  | \$907,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 13 | \$2,878,923.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 5  | \$1,071,065.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 4  | \$650,505.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 1  | \$140,595.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$154,420.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 7  | \$1,502,767.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 3  | \$569,039.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 7  | \$1,406,281.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$169,363.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 19 | \$3,800,625.32 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 5  | \$1,062,625.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$773,359.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$263,998.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 3  | \$445,907.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 20 | \$4,101,970.01 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$164,376.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 8  | \$1,313,130.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 1  | \$238,105.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 19 | \$4,075,446.97 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 3  | \$466,212.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                | 2  | \$350,172.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 24 | \$4,990,643.26 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 2  | \$349,081.75   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NWA FEDERAL CREDIT UNION                  | 12 | \$2,188,948.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 10 | \$1,836,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 6  | \$1,329,069.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.               | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 5  | \$1,043,835.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$147,434.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$451,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 12 | \$2,284,686.81 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$169,363.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 2  | \$289,382.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$149,438.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$924,817.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$164,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 3  | \$689,057.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$168,367.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$348,682.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION             | 1  | \$199,236.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 9  | \$1,686,158.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 4  | \$741,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$400,755.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 2  | \$339,138.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 4  | \$753,562.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 35 | \$7,127,110.20 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 4  | \$729,556.76   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| SECURITY MORTGAGE CORPORATION            | 3   | \$590,731.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 4   | \$710,187.75    | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 111 | \$21,321,025.84 | 4.27% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 4   | \$855,676.63    | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                 | 1   | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 2   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 15  | \$2,663,333.02  | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 19  | \$4,068,600.76  | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 27  | \$5,148,665.82  | 1.03% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 8   | \$1,346,024.33  | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 4   | \$887,058.63    | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 8   | \$1,266,354.19  | 0.25% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 6   | \$1,375,170.25  | 0.28% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 1   | \$221,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 1   | \$168,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 5   | \$915,275.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1   | \$263,998.13    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 4   | \$638,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 1   | \$297,371.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 10  | \$1,790,459.94  | 0.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 2   | \$379,566.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 9   | \$1,763,185.25  | 0.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3   | \$534,895.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1   | \$139,470.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1   | \$253,786.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY             | 1   | \$164,183.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 2   | \$446,095.50    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$296,548.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND             | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$141,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 14 | \$3,551,816.88 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 9  | \$1,818,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$320,280.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$340,202.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$870,844.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$1,197,471.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$499,918.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$169,350.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 9  | \$1,889,072.44 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$619,173.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$605,213.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$381,567.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$650,263.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 3  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$203,593.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$702,094.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$1,127,820.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 20 | \$4,023,593.33 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$181,304.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,707,774.19 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      |              |                         |             |          |               |    |          |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 7            | \$1,287,393.63          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 3            | \$718,476.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3            | \$676,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3            | \$576,933.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 6            | \$900,295.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 33           | \$6,123,207.87          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$269,981.88            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$151,358.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 32           | \$6,681,871.54          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$562,957.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$600,023.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 7            | \$1,630,502.75          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$424,870.75            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 33           | \$6,918,813.09          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 6            | \$925,194.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$540,648.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$330,750.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 248          | \$49,071,059.62         | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,479</b> | <b>\$500,074,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,097,200.56          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4            | \$691,156.76            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$177,850.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$579,001.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$438,840.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 6            | \$969,134.76            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE                               | 1            | \$246,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                                  |    |                 |       |   |        |    |   |  |
| AMERICAN HOME MORTGAGE CORPORATION                    | 2  | \$443,603.13    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, TERRELL                       | 2  | \$341,009.75    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN UNIFIED MORTGAGE, INC.                       | 2  | \$401,274.88    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ASIAN AMERICAN BANK & TRUST CO                        | 1  | \$151,460.38    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE INC.                              | 77 | \$14,147,962.26 | 7.08% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.                           | 1  | \$144,479.75    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL   | 1  | \$147,104.44    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII  | 8  | \$1,857,315.76  | 0.93% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                                       | 9  | \$1,687,864.81  | 0.84% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                                  | 1  | \$185,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1  | \$138,971.88    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANKILLINOIS  | 2  | \$478,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                                   | 1  | \$219,193.94    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FEDERAL SAVINGS BANK                           | 3  | \$533,686.50    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL CORPORATION                          | 1  | \$147,463.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER SAVINGS BANK                              | 1  | \$356,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                           | 2  | \$319,955.88    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 3  | \$574,833.63    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                                  | 1  | \$151,355.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGEPORT BANK                                    | 1  | \$240,775.31    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                      | 4  | \$672,048.38    | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION                              | 2  | \$291,215.56    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                               | 1  | \$147,289.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                              | 1  | \$195,281.88    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 3  | \$522,012.75    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$202,854.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COMMERCE BANK & TRUST COMPANY                         | 1  | \$170,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.              | 1 | \$210,900.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                        | 1 | \$170,775.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                      | 4 | \$737,731.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                        | 1 | \$212,219.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                            | 1 | \$219,193.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                | 1 | \$179,340.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                           | 1 | \$140,981.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 5 | \$930,161.44   | 0.47% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                   | 1 | \$180,835.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION         | 7 | \$1,197,386.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$141,230.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 2 | \$333,814.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY           | 1 | \$234,139.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA         | 1 | \$195,281.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 5 | \$776,648.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                           | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 1 | \$157,919.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 2 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$149,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 3 | \$792,932.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$178,208.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 3 | \$633,579.13   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 1 | \$153,435.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2 | \$294,826.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 2 | \$487,713.94   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1 | \$149,461.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 5 | \$1,162,181.38 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON             | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 10  | \$1,925,198.38  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                           | 6   | \$1,427,955.38  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 11  | \$2,176,974.57  | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 3   | \$870,500.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1   | \$229,157.31    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 339 | \$67,786,366.47 | 33.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2   | \$356,257.38    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 12  | \$2,314,571.01  | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 7   | \$1,278,520.57  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2   | \$288,937.44    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$298,514.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1   | \$321,530.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 8   | \$1,682,643.52  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                    | 1   | \$155,446.19    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2   | \$525,590.19    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                        | 1   | \$155,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1   | \$199,267.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 7   | \$1,413,496.89  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$173,728.19    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                    | 5   | \$982,190.26    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                     | 2   | \$358,733.25    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3   | \$558,974.82    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 3   | \$517,653.69    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2   | \$388,526.06    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                  | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3   | \$560,246.25    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1   | \$160,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1   | \$143,935.13    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  |   | 5   | \$756,540.88    | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |    |                |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$362,829.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$440,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$146,924.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$289,479.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5  | \$982,789.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$589,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 35 | \$6,820,323.54 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$183,923.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 3  | \$579,487.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 3  | \$491,893.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$199,267.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$305,880.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$308,524.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$215,706.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$161,837.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 6  | \$1,446,372.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1  | \$186,229.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$154,232.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$736,763.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$560,345.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A                   | 3  | \$713,488.69   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK  |   |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY                         | 2 | \$346,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION                             | 1 | \$141,304.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$249,084.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 3 | \$624,290.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                            | 8 | \$1,844,513.77 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 3 | \$523,755.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$250,055.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                            | 1 | \$164,401.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 1 | \$153,447.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2 | \$355,391.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 8 | \$1,432,851.51 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,322.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$679,253.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1 | \$159,413.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$168,387.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 3 | \$515,765.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 4 | \$1,024,243.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 1 | \$143,472.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 4 | \$718,358.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH SHORE BANK OF CHICAGO                              | 8 | \$1,569,902.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 3 | \$489,787.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 1 | \$156,474.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 9 | \$2,019,857.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                               | 4 | \$787,110.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                               | 2 | \$341,967.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                  | 4 | \$861,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE CENTRAL CREDIT UNION                            | 1            | \$161,497.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 5            | \$747,141.44            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1            | \$247,171.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                          | 2            | \$318,229.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TELEPHONE CREDIT UNION N.H.                           | 3            | \$452,287.81            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                        | 1            | \$178,181.81            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                          | 1            | \$157,433.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                  | 1            | \$209,659.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 8            | \$1,573,379.19          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                                 | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1            | \$153,037.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 1            | \$224,175.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1            | \$195,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 3            | \$507,239.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 8            | \$1,536,091.57          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1            | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 3            | \$635,171.57            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2            | \$383,589.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 1            | \$274,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 7            | \$1,173,069.27          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 8            | \$1,408,682.45          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 19           | \$4,046,406.57          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1            | \$215,233.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 115          | \$22,416,640.17         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,027</b> | <b>\$200,218,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31376KAP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,458,548.69 | 2.3%  | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ADAMS FIRST FINANCIAL INC.                   | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 4  | \$773,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 10 | \$1,569,914.82 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$454,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$611,925.06   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 3  | \$567,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                     | 1  | \$321,428.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$562,954.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 4  | \$762,741.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 13 | \$2,285,542.19 | 1.52% | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                           | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 13 | \$3,213,153.94 | 2.14% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 4  | \$776,434.69   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,084,186.32 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$128,048.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                               | 2  | \$308,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK MORTGAGE CORPORATION               | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION                 | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                  | 39 | \$9,132,713.51 | 6.08% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                       | 2  | \$333,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CARROLL MORTGAGE GROUP                       | 1  | \$174,317.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                              | 9  | \$1,318,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING,                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| LLC  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| CENTRAL BANK OF PROVO                      | 3 | \$501,100.19   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                   | 6 | \$1,330,738.88 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                       | 2 | \$433,192.31   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                         | 3 | \$558,577.88   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK                | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE COMPANY                  | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION               | 3 | \$491,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,478.88   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ              | 3 | \$454,018.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2 | \$298,562.07   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANK                              | 3 | \$652,701.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL BANK                      | 1 | \$136,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE BANK                      | 9 | \$1,313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                    | 3 | \$463,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                       | 1 | \$217,459.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CORNERBANK, NATIONAL ASSOCIATION           | 1 | \$137,467.31   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 1 | \$145,834.88   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE CO.                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 7 | \$1,197,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF JOHNSON COUNTY             | 2 | \$287,661.19   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 5 | \$875,503.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| DIAMOND CREDIT UNION                       | 1 | \$212,368.50   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH               | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DOVENMUEHLE FUNDING, INC.                  | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY              | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                           | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$303,816.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7  | \$1,119,623.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$277,966.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$154,325.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 9  | \$2,580,142.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 13 | \$2,745,348.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 9  | \$1,653,344.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$165,429.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                      | 5  | \$906,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                       | 1  | \$149,789.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                  | 1  | \$132,944.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$383,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                   | 2  | \$296,114.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOSTER BANK   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$262,981.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                     |    |                |       |   |        |    |   |
|  | GARDINER SAVINGS INSTITUTION FSB           | 4  | \$851,935.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$172,510.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 5  | \$1,173,957.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 2  | \$418,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                         | 2  | \$353,405.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 3  | \$593,846.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 17 | \$3,415,848.83 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                    | 12 | \$2,833,528.25 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 2  | \$626,142.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$613,784.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$320,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$157,981.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 4  | \$619,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$291,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$130,005.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 1  | \$175,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                       | 1  | \$299,411.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$790,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                | 1  | \$161,268.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 8  | \$1,847,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 4  | \$897,831.81   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$400,228.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 17 | \$2,791,773.63 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 1  | \$127,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$132,481.25   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MERCANTILE NATIONAL BANK OF INDIANA   |    |                |       |   |        |    |   |  |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$180,173.88   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$392,559.57   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| METROBANK                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                | 1  | \$206,842.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.            | 5  | \$818,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                | 2  | \$279,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION         | 1  | \$165,814.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$153,399.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$219,150.81   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$136,465.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                  | 8  | \$1,677,175.88 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$411,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 23 | \$4,598,674.09 | 3.06% | 0 | \$0.00 | NA | 0 |  |
| NPB MORTGAGE LLC                      | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NWA FEDERAL CREDIT UNION              | 40 | \$7,817,692.88 | 5.2%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                              | 4  | \$901,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK            | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 3  | \$426,884.50   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY             | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 1  | \$132,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                          | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND SAVINGS BANK        | 1  | \$146,470.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST                    | 2  | \$403,420.44   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION FEDERAL SAVINGS BANK INC.  | 4  | \$765,972.45   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$443,907.06   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIOR LAKE STATE BANK                     | 3  | \$578,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 9  | \$1,573,065.50 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 2  | \$414,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$516,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION          | 3  | \$483,930.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                 | 4  | \$666,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 1  | \$305,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 2  | \$455,766.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 4  | \$821,255.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                         | 2  | \$522,459.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 10 | \$1,873,910.57 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION          | 9  | \$1,717,894.50 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 40 | \$8,046,309.27 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 1  | \$177,554.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 2  | \$317,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 12 | \$2,133,637.25 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 16 | \$2,816,423.13 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE               | 2  | \$410,079.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH            | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$178,301.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                      | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$132,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL<br>BANK              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION            | 2  | \$385,207.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION             | 4  | \$822,913.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$472,531.19   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                         |             |          |               |    |          |
|              | TURNER YOUNG<br>INVESTMENT COMPANY            | 1          | \$147,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT<br>UNION                | 1          | \$128,250.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 1          | \$299,838.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                       | 4          | \$850,727.44            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST<br>COMPANY              | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                             | 1          | \$247,671.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 34         | \$5,631,733.68          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 4          | \$828,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$176,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 1          | \$199,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 1          | \$134,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL<br>BANK                     | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                         | 2          | \$365,070.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT<br>UNION                | 2          | \$290,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1          | \$126,509.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY               | 1          | \$177,220.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 24         | \$4,128,739.50          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION           | 2          | \$322,749.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 2          | \$350,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$593,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                            | 8          | \$1,565,312.95          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.            | 1          | \$160,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 37         | \$7,690,724.96          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>776</b> | <b>\$150,208,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TC95    | KEYCORP REAL ESTATE                           | 1          | \$6,792,083.05          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CAPITAL MARKETS, INC                   |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,792,083.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCM6    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.   | 1         | \$1,147,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,147,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TCT1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TDB9    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TDJ2    |  | BERKSHIRE MORTGAGE FINANCE L.P.        | 1         | \$15,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TEM4    |  | CWCAPITAL                              | 1         | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TER3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377TFJ0    |  | CAPRI CAPITAL DUS, LLC                 | 1         | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGU4    |  | Unavailable                            | 11        | \$24,996,633.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$24,996,633.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGV2    |  | Unavailable                            | 1         | \$1,594,297.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,594,297.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGW0    |  | Unavailable                            | 11        | \$18,607,817.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$18,607,817.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGX8    |  | Unavailable                            | 5         | \$7,427,625.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$7,427,625.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HGY6    |  | Unavailable                            | 3         | \$5,579,351.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$5,579,351.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2Q8    |  | NAVY FEDERAL CREDIT UNION              | 8         | \$1,329,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,329,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388E2R6    |  | NAVY FEDERAL CREDIT UNION                          | 47        | \$6,499,962.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,499,962.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RKD8    |  | WACHOVIA MORTGAGE CORPORATION                      | 13        | \$2,281,000.00         | 64.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,232,279.17         | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,513,279.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPB7    |  | WACHOVIA MORTGAGE CORPORATION                      | 74        | \$13,151,645.81        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,847,161.12         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$14,998,806.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPC5    |  | WACHOVIA MORTGAGE CORPORATION                      | 67        | \$11,033,416.52        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$2,494,783.08         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$13,528,199.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RPD3    |  | WACHOVIA MORTGAGE CORPORATION                      | 69        | \$11,785,942.38        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$3,387,219.40         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$15,173,161.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQF7    |  | WACHOVIA MORTGAGE CORPORATION                      | 36        | \$6,896,398.40         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$652,929.71           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,549,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDZ8    |  | KB HOME MORTGAGE COMPANY                           | 10        | \$1,208,390.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,208,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388XWY6    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 55        | \$6,820,613.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,820,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXR0    |  | BANCMORTGAGE FINANCIAL CORPORATION                 | 49        | \$9,929,269.33         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$217,750.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,147,019.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JXS8    |  | BANCMORTGAGE FINANCIAL CORPORATION                 | 21        | \$3,526,157.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,526,157.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2H9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 216        | \$33,002,552.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>216</b> | <b>\$33,002,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2K2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 8          | \$1,000,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,000,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389M2M8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 26         | \$2,994,093.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,994,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY27    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 302        | \$58,000,281.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>302</b> | <b>\$58,000,281.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MY35    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17         | \$3,992,534.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$3,992,534.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYZ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 137        | \$23,997,235.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>137</b> | <b>\$23,997,235.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSQ9    |  | WACHOVIA MORTGAGE CORPORATION    | 3          | \$179,500.00           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$897,943.98           | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,077,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSR7    |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$99,867.59            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,185,730.21         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,285,597.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HST3    |  | WACHOVIA MORTGAGE CORPORATION    | 16         | \$2,804,076.37         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,572,318.76         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$7,376,395.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HSV8    |  | WACHOVIA MORTGAGE CORPORATION    | 4          | \$655,762.21           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$5,138,456.95         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,794,219.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MRE6    | GUILD MORTGAGE COMPANY                                | 154        | \$29,071,117.73        | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,923,406.23         | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$30,994,523.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRF3    | GUILD MORTGAGE COMPANY                                | 233        | \$39,875,643.55        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,121,336.92         | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$40,996,980.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MRG1    | GUILD MORTGAGE COMPANY                                | 14         | \$1,998,978.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,998,978.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKT8    | WACHOVIA MORTGAGE CORPORATION                         | 3          | \$391,684.57           | 23.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,245,821.64         | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,637,506.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLR2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$994,343.71           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 82         | \$8,053,262.10         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,047,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLS0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$227,715.21           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$3,346,274.08         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,573,989.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLT8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$242,249.92           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56         | \$3,911,519.87         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,153,769.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RLU5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$243,263.45           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$5,133,051.78         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$5,376,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM43    | SIRVA MORTGAGE INC..                                  | 7          | \$1,047,310.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,047,310.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM76    | SIRVA MORTGAGE INC..                                  | 33         | \$6,525,915.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                   |  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>33</b>  | <b>\$6,525,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VM92    | SIRVA MORTGAGE INC..              |  | 7          | \$1,058,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>7</b>   | <b>\$1,058,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VMY7    | SIRVA MORTGAGE INC..              |  | 8          | \$1,532,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,532,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390VNA8    | SIRVA MORTGAGE INC..              |  | 6          | \$1,121,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN81    | PHH MORTGAGE SERVICES CORPORATION |  | 71         | \$12,846,601.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>71</b>  | <b>\$12,846,601.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WN99    | PHH MORTGAGE SERVICES CORPORATION |  | 156        | \$23,507,893.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>156</b> | <b>\$23,507,893.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPA4    | PHH MORTGAGE SERVICES CORPORATION |  | 51         | \$7,397,071.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>51</b>  | <b>\$7,397,071.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPB2    | PHH MORTGAGE SERVICES CORPORATION |  | 55         | \$7,125,289.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>55</b>  | <b>\$7,125,289.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPC0    | PHH MORTGAGE SERVICES CORPORATION |  | 18         | \$3,306,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$3,306,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPD8    | PHH MORTGAGE SERVICES CORPORATION |  | 88         | \$15,145,188.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>88</b>  | <b>\$15,145,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPE6    | PHH MORTGAGE SERVICES CORPORATION |  | 162        | \$26,154,806.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>162</b> | <b>\$26,154,806.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPF3    | PHH MORTGAGE SERVICES CORPORATION |  | 39         | \$6,374,872.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>39</b>  | <b>\$6,374,872.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WPG1    | PHH MORTGAGE SERVICES CORPORATION |  | 27         | \$5,640,385.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>27</b>  | <b>\$5,640,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391AGJ2    | HARWOOD STREET FUNDING I, LLC                | 84        | \$14,460,545.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$14,460,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWF8    | HOMESTREET BANK                              | 23        | \$2,812,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,812,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWK7    | HOMESTREET BANK                              | 82        | \$12,162,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$12,162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWM3    | HOMESTREET BANK                              | 29        | \$2,877,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,877,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWN1    | HOMESTREET BANK                              | 42        | \$5,986,174.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,986,174.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CWP6    | HOMESTREET BANK                              | 12        | \$2,023,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUW1    | ALASKA USA FEDERAL CREDIT UNION              | 43        | \$7,000,876.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$7,000,876.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUY7    | ALASKA USA FEDERAL CREDIT UNION              | 26        | \$5,000,218.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,000,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV34    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28        | \$5,687,358.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,687,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV42    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,426,524.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,426,524.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV59    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31        | \$5,034,358.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,034,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV67    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25        | \$4,080,921.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,080,921.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DV75    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$3,028,067.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,028,067.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DV83    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39         | \$5,754,842.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,754,842.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2Y6    | WASHINGTON MUTUAL BANK, FA                   | 125        | \$16,118,545.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,118,545.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E2Z3    | WASHINGTON MUTUAL BANK, FA                   | 275        | \$35,202,719.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>275</b> | <b>\$35,202,719.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3A7    | WASHINGTON MUTUAL BANK, FA                   | 340        | \$42,650,766.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$42,650,766.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3B5    | WASHINGTON MUTUAL BANK, FA                   | 289        | \$35,052,927.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$35,052,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3C3    | WASHINGTON MUTUAL BANK, FA                   | 33         | \$4,272,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,272,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3D1    | WASHINGTON MUTUAL BANK, FA                   | 96         | \$11,306,995.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,306,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E3E9    | WASHINGTON MUTUAL BANK, FA                   | 13         | \$1,517,857.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,517,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6S5    | WASHINGTON MUTUAL BANK, FA                   | 404        | \$42,702,043.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>404</b> | <b>\$42,702,043.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6T3    | WASHINGTON MUTUAL BANK, FA                   | 498        | \$50,393,635.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>498</b> | <b>\$50,393,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391E6U0    |  | WASHINGTON MUTUAL<br>BANK, FA                        | 509        | \$48,794,103.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$48,794,103.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E6V8    |  | WASHINGTON MUTUAL<br>BANK, FA                        | 106        | \$11,864,598.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$11,864,598.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCL0    |  | WASHINGTON MUTUAL<br>BANK, FA                        | 36         | \$5,195,370.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,195,370.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSZ8    |  | COMMERCIAL FEDERAL<br>BANK                           | 11         | \$614,347.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$614,347.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJC3    |  | RATE ONE HOME LOANS<br>INC.                          | 18         | \$3,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJD1    |  | RATE ONE HOME LOANS<br>INC.                          | 12         | \$1,991,420.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,991,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJF6    |  | RATE ONE HOME LOANS<br>INC.                          | 8          | \$1,491,658.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,491,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJG4    |  | RATE ONE HOME LOANS<br>INC.                          | 11         | \$1,984,001.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,984,001.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJH2    |  | RATE ONE HOME LOANS<br>INC.                          | 9          | \$1,488,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,488,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6V2    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 190        | \$33,001,194.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$33,001,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6W0    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 60         | \$12,000,481.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,000,481.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6X8    |  |  | 50         | \$8,000,270.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,000,270.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Y6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95         | \$18,000,341.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$18,000,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U6Z3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 93         | \$17,000,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$17,000,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U7A7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$3,000,214.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,000,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN25    |  | RBC CENTURA BANK                               | 52         | \$6,451,157.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,451,157.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN33    |  | RBC CENTURA BANK                               | 17         | \$2,473,339.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,473,339.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN41    |  | RBC CENTURA BANK                               | 45         | \$5,690,518.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,690,518.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN58    |  | RBC CENTURA BANK                               | 22         | \$3,611,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,611,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VN66    |  | RBC CENTURA BANK                               | 42         | \$5,952,872.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,952,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNZ2    |  | RBC CENTURA BANK                               | 66         | \$8,225,680.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,225,680.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6S2    |  | Unavailable                                    | 17         | \$3,015,676.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,015,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6T0    |  | Unavailable                                    | 6          | \$1,023,968.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,023,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6U7    |  | Unavailable                                    | 102        | \$20,463,723.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,463,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400A6V5    | Unavailable | 48         | \$7,247,497.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$7,247,497.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6W3    | Unavailable | 71         | \$14,400,777.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$14,400,777.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6X1    | Unavailable | 21         | \$3,561,332.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,561,332.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Y9    | Unavailable | 403        | \$81,332,336.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>403</b> | <b>\$81,332,336.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A6Z6    | Unavailable | 135        | \$20,697,650.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>135</b> | <b>\$20,697,650.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7A0    | Unavailable | 4          | \$1,006,975.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,006,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7B8    | Unavailable | 25         | \$5,595,576.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,595,576.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A7D4    | Unavailable | 15         | \$2,920,468.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,920,468.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD52    | Unavailable | 153        | \$23,945,480.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>153</b> | <b>\$23,945,480.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD60    | Unavailable | 20         | \$2,127,295.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,127,295.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD78    | Unavailable | 236        | \$37,769,985.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>236</b> | <b>\$37,769,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD86    | Unavailable | 46         | \$5,660,049.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,660,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BD94    | Unavailable | 101        | \$15,395,609.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$15,395,609.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEA0    | Unavailable | 33         | \$3,614,927.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,614,927.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BEB8    | Unavailable | 12         | \$1,501,824.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,501,824.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CMN1    | MI FINANCIAL CORPORATION           | 67         | \$12,931,181.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$12,931,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMP6    | MI FINANCIAL CORPORATION           | 16         | \$3,173,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,173,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMQ4    | MI FINANCIAL CORPORATION           | 21         | \$4,435,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,435,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ72    | AMERICAN HOME MORTGAGE CORPORATION | 47         | \$6,563,154.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,563,154.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ80    | AMERICAN HOME MORTGAGE CORPORATION | 53         | \$9,202,250.00         | 97.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$207,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$9,409,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQ98    | AMERICAN HOME MORTGAGE CORPORATION | 13         | \$1,603,570.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,603,570.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQV9    | AMERICAN HOME MORTGAGE CORPORATION | 66         | \$9,285,438.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$9,285,438.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQW7    | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$2,767,266.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,767,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQX5    | AMERICAN HOME MORTGAGE CORPORATION | 101        | \$16,314,487.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$16,314,487.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQY3    | AMERICAN HOME MORTGAGE CORPORATION | 58         | \$7,881,271.90         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$112,393.25           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$7,993,665.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CQZ0    | AMERICAN HOME MORTGAGE CORPORATION | 11         | \$1,848,010.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,848,010.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CRA4    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$2,641,850.00         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$273,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,914,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRB2    |  | AMERICAN HOME MORTGAGE CORPORATION | 7          | \$1,239,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,239,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRC0    |  | AMERICAN HOME MORTGAGE CORPORATION | 123        | \$19,503,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$19,503,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRD8    |  | AMERICAN HOME MORTGAGE CORPORATION | 34         | \$4,214,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,214,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRE6    |  | AMERICAN HOME MORTGAGE CORPORATION | 85         | \$10,662,126.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$10,662,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRF3    |  | AMERICAN HOME MORTGAGE CORPORATION | 21         | \$3,693,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRG1    |  | AMERICAN HOME MORTGAGE CORPORATION | 37         | \$6,783,800.00         | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$172,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,956,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4C3    |  | TCF MORTGAGE CORPORATION           | 10         | \$670,340.58           | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$794,669.21           | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,465,009.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4G4    |  | TCF MORTGAGE CORPORATION           | 24         | \$3,753,676.54         | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,357,454.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,111,130.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4K5    |  | TCF MORTGAGE CORPORATION           | 19         | \$2,001,766.83         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$558,983.98           | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,560,750.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4M1    |  | TCF MORTGAGE CORPORATION           | 40         | \$6,598,884.39         | 32.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 82         | \$13,563,344.00        | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$20,162,228.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4N9    |  | TCF MORTGAGE CORPORATION | 23         | \$3,590,232.10         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 63         | \$10,939,104.88        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$14,529,336.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4P4    |  | TCF MORTGAGE CORPORATION | 77         | \$13,174,360.73        | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$14,578,883.79        | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$27,753,244.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Q2    |  | TCF MORTGAGE CORPORATION | 20         | \$2,833,304.26         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$6,794,831.37         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$9,628,135.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4R0    |  | TCF MORTGAGE CORPORATION | 50         | \$8,331,713.52         | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$10,965,080.34        | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$19,296,793.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4S8    |  | TCF MORTGAGE CORPORATION | 92         | \$13,353,070.94        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$11,765,950.20        | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$25,119,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4T6    |  | TCF MORTGAGE CORPORATION | 64         | \$8,652,194.78         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$12,726,018.81        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$21,378,213.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4U3    |  | TCF MORTGAGE CORPORATION | 57         | \$8,384,597.62         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$9,787,174.83         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$18,171,772.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4V1    |  | TCF MORTGAGE CORPORATION | 20         | \$1,411,050.00         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$442,700.00           | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,853,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4W9    |  | TCF MORTGAGE CORPORATION | 33         | \$5,796,936.68         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$3,207,730.00         | 35.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$9,004,666.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4X7    |  | TCF MORTGAGE CORPORATION | 31         | \$1,838,931.14         | 54.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$1,551,185.61         | 45.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$3,390,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Y5    |  | TCF MORTGAGE CORPORATION | 11         | \$1,701,207.03         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,854,798.92         | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,556,005.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D4Z2    |  | TCF MORTGAGE CORPORATION | 76         | \$10,229,778.50        | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$11,103,861.75        | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$21,333,640.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5A6    |  | TCF MORTGAGE CORPORATION | 42         | \$2,471,254.84         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$1,690,714.95         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$4,161,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5B4    |  | TCF MORTGAGE CORPORATION | 48         | \$6,415,695.09         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,115,133.10         | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$10,530,828.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5C2    |  | TCF MORTGAGE CORPORATION | 29         | \$1,659,236.13         | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$641,116.69           | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$2,300,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5D0    |  | TCF MORTGAGE CORPORATION | 15         | \$1,900,523.09         | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$6,224,344.76         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$8,124,867.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5E8    |  | TCF MORTGAGE CORPORATION | 4          | \$921,200.00           | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$205,000.00           | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D5F5    |  | TCF MORTGAGE CORPORATION | 4          | \$519,453.29           | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,084,185.91         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,603,639.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DFK3    | THE LEADER MORTGAGE COMPANY            | 1          | \$73,344.45            | 28.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$183,128.57           | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$256,473.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTF9    | WASHINGTON MUTUAL BANK, FA             | 36         | \$2,481,396.77         | 67.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$1,213,379.40         | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,694,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTH5    | WASHINGTON MUTUAL BANK                 | 4          | \$669,086.18           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$289,899.87           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$916,222.61           | 35.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$705,515.68           | 27.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,580,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTN2    | WASHINGTON MUTUAL BANK                 | 35         | \$4,064,785.69         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 62         | \$6,979,425.54         | 28.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 124        | \$13,078,884.78        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$24,123,096.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTP7    | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,637,321.95         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$8,943,020.44         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,580,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTU6    | WASHINGTON MUTUAL BANK                 | 20         | \$1,996,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,996,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTX0    | WASHINGTON MUTUAL BANK, FA             | 5          | \$583,440.00           | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$326,500.00           | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$909,940.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DTZ5    | WASHINGTON MUTUAL BANK, FA             | 4          | \$538,955.00           | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$829,176.38           | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,368,131.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DY30    |  | 52         | \$3,206,805.62         | 35.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 90         | \$5,736,870.62         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$8,943,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DY48    |  | WACHOVIA MORTGAGE CORPORATION       | 29         | \$2,775,329.57         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 66         | \$6,524,692.32         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,300,021.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DY55    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$990,011.45           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$11,958,195.23        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$12,948,206.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DY63    |  | WACHOVIA MORTGAGE CORPORATION       | 102        | \$19,609,334.61        | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 217        | \$44,267,219.09        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>319</b> | <b>\$63,876,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400DY71    |  | WACHOVIA MORTGAGE CORPORATION       | 8          | \$533,521.31           | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$1,519,789.54         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$2,053,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400ER51    |  | FIRST HORIZON HOME LOAN CORPORATION | 370        | \$38,983,490.02        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,681,392.94         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>386</b> | <b>\$40,664,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400ER77    |  | FIRST HORIZON HOME LOAN CORPORATION | 443        | \$30,910,963.43        | 96.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,020,331.18         | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>459</b> | <b>\$31,931,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400ER85    |  | FIRST HORIZON HOME LOAN CORPORATION | 177        | \$32,679,161.68        | 89.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,894,049.79         | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>201</b> | <b>\$36,573,211.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400ER93    |  | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$8,080,623.01         | 92.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$686,988.85           | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$8,767,611.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31400ESA9    |  | FIRST HORIZON HOME                  | 37         | \$5,089,582.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,089,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESB7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$15,332,456.81        | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,404,867.22         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$17,737,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESC5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 175        | \$18,740,780.48        | 75.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57         | \$6,003,836.02         | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$24,744,616.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESE1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,248,040.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$731,500.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,979,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB22    |  | Unavailable                            | 93         | \$6,416,336.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$6,416,336.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB30    |  | Unavailable                            | 101        | \$6,898,421.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$6,898,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB48    |  | Unavailable                            | 81         | \$5,691,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,691,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB55    |  | Unavailable                            | 60         | \$5,525,386.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,525,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FB63    |  | Unavailable                            | 27         | \$1,789,790.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,789,790.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEM5    |  | WASHINGTON MUTUAL<br>BANK, FA          | 27         | \$5,561,288.82         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$6,462,354.76         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,023,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEN3    |  | WASHINGTON MUTUAL<br>BANK, FA          | 3          | \$608,000.00           | 35.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$1,126,600.00         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,734,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEP8    |  | WASHINGTON MUTUAL<br>BANK, FA          | 22         | \$4,713,350.00         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$6,754,642.33         | 58.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,467,992.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEQ6    |  | WASHINGTON MUTUAL BANK, FA                            | 13         | \$2,561,667.75         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$8,320,239.70         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,881,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FER4    |  | WASHINGTON MUTUAL BANK                                | 12         | \$2,822,500.00         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 112        | \$24,383,112.18        | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 277        | \$63,255,112.45        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$90,460,724.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FES2    |  | WASHINGTON MUTUAL BANK                                | 10         | \$2,271,844.90         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 166        | \$35,903,454.08        | 43.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1          | \$179,731.63           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 200        | \$44,924,600.74        | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$83,279,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FEU7    |  | Unavailable   | 6          | \$1,487,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,487,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX34    |  | Unavailable   | 25         | \$1,613,267.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,613,267.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX42    |  | Unavailable   | 254        | \$42,776,575.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$42,776,575.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX67    |  | Unavailable   | 42         | \$4,889,316.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,889,316.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX83    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$528,472.63           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 67         | \$9,111,582.42         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,640,055.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GX91    |  | Unavailable   | 34         | \$1,846,014.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,846,014.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GXL4    |  | Unavailable   | 26         | \$1,634,843.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,634,843.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GXS9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$432,451.39           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 138        | \$22,193,790.05        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$22,626,241.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHX4    | HARWOOD STREET FUNDING I, LLC                         | 109        | \$7,354,883.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$7,354,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJC8    | HARWOOD STREET FUNDING I, LLC                         | 127        | \$23,768,145.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$23,768,145.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJD6    | HARWOOD STREET FUNDING I, LLC                         | 35         | \$6,096,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,096,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRH4    | CITIMORTGAGE, INC.                                    | 40         | \$8,560,147.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,560,147.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRJ0    | CITIMORTGAGE, INC.                                    | 102        | \$18,548,640.29        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,127,066.60         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,675,706.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRK7    | CITIMORTGAGE, INC.                                    | 29         | \$5,000,364.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,000,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRL5    | CITIMORTGAGE, INC.                                    | 11         | \$1,548,361.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,548,361.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRM3    | CITIMORTGAGE, INC.                                    | 15         | \$2,658,716.61         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,236,245.66         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,894,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRN1    | CITIMORTGAGE, INC.                                    | 94         | \$14,856,775.50        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$3,407,433.47         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,264,208.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRP6    | CITIMORTGAGE, INC.                                    | 18         | \$3,415,246.37         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$6,350,789.42         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,766,035.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRQ4    | CITIMORTGAGE, INC.                                    | 954        | \$221,327,385.08       | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,108      | \$248,207,635.15       | 52.86%      | 0        | \$0.00        | NA | 0        |



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|              |                                  |  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>2,062</b> | <b>\$469,535,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRR2    | CITIMORTGAGE, INC.               |  | 84           | \$4,997,421.55          | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 11           | \$685,069.41            | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>95</b>    | <b>\$5,682,490.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRS0    | CITIMORTGAGE, INC.               |  | 377          | \$21,055,810.94         | 93.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 24           | \$1,464,249.29          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>401</b>   | <b>\$22,520,060.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRT8    | CITIMORTGAGE, INC.               |  | 168          | \$15,798,354.02         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 51           | \$5,000,682.10          | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>219</b>   | <b>\$20,799,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA22    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 34           | \$5,605,692.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b>    | <b>\$5,605,692.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA71    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 5            | \$975,897.19            | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 3            | \$856,808.69            | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>     | <b>\$1,832,705.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KA89    | ALLIANCE MORTGAGE COMPANY (NERO) |  | 10           | \$1,559,652.81          | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 1            | \$100,000.00            | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b>    | <b>\$1,659,652.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KML7    | U.S. BANK N.A.                   |  | 5            | \$823,523.79            | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 22           | \$2,769,975.49          | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>27</b>    | <b>\$3,593,499.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMN3    | U.S. BANK N.A.                   |  | 7            | \$924,547.91            | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 40           | \$7,390,500.63          | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>47</b>    | <b>\$8,315,048.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMP8    | U.S. BANK N.A.                   |  | 5            | \$427,000.00            | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 39           | \$7,092,499.50          | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>44</b>    | <b>\$7,519,499.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMQ6    | U.S. BANK N.A.                   |  | 7            | \$925,877.51            | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 55           | \$8,561,142.82          | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>62</b>    | <b>\$9,487,020.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMR4    | U.S. BANK N.A.                   |  | 1            | \$130,000.00            | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 6            | \$1,247,008.95          | 90.56%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |           |                       |             |          |               |    |          |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,377,008.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KMS2    | U.S. BANK N.A.            |  | 1         | \$81,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15        | \$2,906,732.82        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,988,232.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC69    | USAA FEDERAL SAVINGS BANK |  | 18        | \$3,907,094.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$3,907,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LC77    | USAA FEDERAL SAVINGS BANK |  | 15        | \$3,268,077.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b> | <b>\$3,268,077.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LD84    | USAA FEDERAL SAVINGS BANK |  | 6         | \$970,863.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$970,863.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LD92    | USAA FEDERAL SAVINGS BANK |  | 4         | \$862,401.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$862,401.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDA9    | USAA FEDERAL SAVINGS BANK |  | 14        | \$1,437,961.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,437,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDB7    | USAA FEDERAL SAVINGS BANK |  | 15        | \$1,564,820.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b> | <b>\$1,564,820.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDD3    | USAA FEDERAL SAVINGS BANK |  | 6         | \$1,019,938.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,019,938.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDE1    | USAA FEDERAL SAVINGS BANK |  | 11        | \$1,104,387.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$1,104,387.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDF8    | USAA FEDERAL SAVINGS BANK |  | 8         | \$1,272,443.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,272,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDG6    | USAA FEDERAL SAVINGS BANK |  | 8         | \$1,277,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,277,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LDH4    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,398,976.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,398,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDJ0    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,170,979.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,170,979.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDK7    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,820,202.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,820,202.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDL5    |  | USAA FEDERAL SAVINGS BANK | 17        | \$3,360,902.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,360,902.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDM3    |  | USAA FEDERAL SAVINGS BANK | 35        | \$6,309,542.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,309,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDN1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$3,511,831.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,511,831.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDP6    |  | USAA FEDERAL SAVINGS BANK | 9         | \$2,095,006.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,095,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDR2    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,401,417.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,401,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDS0    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,120,382.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,120,382.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDT8    |  | USAA FEDERAL SAVINGS BANK | 9         | \$2,173,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,173,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDV3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$3,792,203.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,792,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDW1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,411,996.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,411,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400LDY7    | USAA FEDERAL SAVINGS BANK                        | 7         | \$1,139,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,139,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LDZ4    | USAA FEDERAL SAVINGS BANK                        | 13        | \$1,895,860.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,895,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEA8    | USAA FEDERAL SAVINGS BANK                        | 49        | \$8,181,413.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,181,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LEB6    | USAA FEDERAL SAVINGS BANK                        | 40        | \$5,893,124.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,893,124.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2Q7    | IRWIN MORTGAGE CORPORATION                       | 7         | \$1,154,365.00        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 13        | \$2,641,611.42        | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,795,976.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3P8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,098,738.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,738.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3Q6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,428,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,428,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3R4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$695,426.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$695,426.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3S2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$774,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$774,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3T0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$780,991.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$780,991.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400PDL6    |  | RATE ONE HOME LOANS INC.              | 8         | \$990,883.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$990,883.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDM4    |  | RATE ONE HOME LOANS INC.              | 8         | \$994,399.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$994,399.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDN2    |  | RATE ONE HOME LOANS INC.              | 14        | \$1,981,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,981,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDP7    |  | RATE ONE HOME LOANS INC.              | 14        | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDQ5    |  | RATE ONE HOME LOANS INC.              | 7         | \$991,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$991,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDR3    |  | RATE ONE HOME LOANS INC.              | 9         | \$1,502,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,502,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDS1    |  | RATE ONE HOME LOANS INC.              | 15        | \$2,153,560.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,153,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PDT9    |  | RATE ONE HOME LOANS INC.              | 14        | \$2,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3Z2    |  | Unavailable                           | 5         | \$349,868.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$349,868.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4A6    |  | THE LEADER MORTGAGE COMPANY           | 2         | \$121,952.12          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$195,517.33          | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$317,469.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR29    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16        | \$2,128,616.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,128,616.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR37    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16        | \$1,759,489.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,759,489.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RR45    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16           | \$2,319,389.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>    | <b>\$2,319,389.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR52    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 26           | \$2,711,050.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$2,711,050.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR86    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 65           | \$7,126,181.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>    | <b>\$7,126,181.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RR94    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 72           | \$8,182,528.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>    | <b>\$8,182,528.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRV5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20           | \$2,552,350.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,552,350.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRW3    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 40           | \$5,222,396.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>    | <b>\$5,222,396.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRX1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 597          | \$68,958,671.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>597</b>   | <b>\$68,958,671.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRY9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 1,082        | \$142,717,224.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,082</b> | <b>\$142,717,224.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRZ6    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 61           | \$8,703,925.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>    | <b>\$8,703,925.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4G1    | WACHOVIA MORTGAGE<br>CORPORATION         | 3            | \$296,407.39            | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11           | \$1,297,840.67          | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>    | <b>\$1,594,248.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4K0    | Unavailable                              | 34           | \$2,063,810.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>    | <b>\$2,063,810.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4M6    | Unavailable                              | 77           | \$10,677,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$10,677,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4P9    |  | Unavailable                   | 41         | \$2,298,030.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,298,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T4Q7    |  | UNION PLANTERS BANK NA        | 6          | \$1,109,898.71         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 45         | \$5,814,126.56         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,924,025.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6J1    |  | UNION PLANTERS BANK NA        | 1          | \$66,928.37            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 86         | \$7,939,542.40         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$8,006,470.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6K8    |  | Unavailable                   | 88         | \$10,915,206.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$10,915,206.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6L6    |  | Unavailable                   | 117        | \$7,737,915.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$7,737,915.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6M4    |  | UNION PLANTERS BANK NA        | 41         | \$3,962,138.36         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$5,249,267.23         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$9,211,405.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR74    |  | Unavailable                   | 19         | \$1,318,105.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,318,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR82    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$32,914.98            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,370,824.35         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,403,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TR90    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$784,218.04           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 406        | \$27,754,811.60        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$28,539,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS24    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,584,700.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 343        | \$66,629,152.53        | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$68,213,852.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS32    |  | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$3,154,600.00         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 319        | \$62,245,847.76        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>334</b> | <b>\$65,400,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400TS40    | ABN AMRO MORTGAGE GROUP, INC. | 60         | \$12,873,385.10         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 833        | \$159,584,048.58        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>893</b> | <b>\$172,457,433.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS57    | ABN AMRO MORTGAGE GROUP, INC. | 27         | \$4,844,482.94          | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 65         | \$12,297,797.81         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$17,142,280.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TS65    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$668,972.25            | 28.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,703,513.57          | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,372,485.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSA6    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$587,150.87            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 239        | \$15,704,272.96         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>248</b> | <b>\$16,291,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSB4    | ABN AMRO MORTGAGE GROUP, INC. | 18         | \$1,209,252.70          | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 112        | \$6,761,147.36          | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>130</b> | <b>\$7,970,400.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSC2    | Unavailable                   | 25         | \$2,487,333.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,487,333.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSD0    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$384,950.00            | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$2,179,126.94          | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,564,076.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSE8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$410,574.56            | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$972,245.97            | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,382,820.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSF5    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$860,292.37            | 33.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,684,454.10          | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,544,746.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSH1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$156,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 66         | \$9,528,438.78          | 98.39%      | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                         |             |          |               |    |          |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>67</b>  | <b>\$9,684,438.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSJ7    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$245,600.00            | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 28         | \$3,575,711.77          | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$3,821,311.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSL2    | Unavailable                   |  | 14         | \$2,425,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,425,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSM0    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$133,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 70         | \$12,175,039.61         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>71</b>  | <b>\$12,308,239.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSN8    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$242,135.74            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 128        | \$21,903,069.35         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>130</b> | <b>\$22,145,205.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSP3    | ABN AMRO MORTGAGE GROUP, INC. |  | 32         | \$5,687,256.40          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 771        | \$139,935,074.93        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>803</b> | <b>\$145,622,331.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSQ1    | ABN AMRO MORTGAGE GROUP, INC. |  | 16         | \$3,102,075.92          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 238        | \$42,442,697.37         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>254</b> | <b>\$45,544,773.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSR9    | ABN AMRO MORTGAGE GROUP, INC. |  | 11         | \$1,806,658.73          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 59         | \$9,949,965.85          | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>70</b>  | <b>\$11,756,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSS7    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$65,880.36             | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 12         | \$1,258,158.24          | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,324,038.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TST5    | Unavailable                   |  | 23         | \$1,589,806.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$1,589,806.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSU2    | ABN AMRO MORTGAGE GROUP, INC. |  | 2          | \$166,600.00            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 110        | \$7,765,578.48          | 97.9%       | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>112</b> | <b>\$7,932,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSV0    | ABN AMRO MORTGAGE GROUP, INC.  |  | 5          | \$301,646.63           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 46         | \$2,970,546.05         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>51</b>  | <b>\$3,272,192.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSW8    | ABN AMRO MORTGAGE GROUP, INC.  |  | 18         | \$2,273,528.60         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3          | \$510,457.24           | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$2,783,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSX6    | ABN AMRO MORTGAGE GROUP, INC.  |  | 10         | \$1,032,868.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,032,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSY4    | Unavailable                    |  | 16         | \$3,217,483.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,217,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TSZ1    | Unavailable                    |  | 70         | \$14,348,603.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$14,348,603.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX28    | WACHOVIA MORTGAGE CORPORATION  |  | 135        | \$18,433,257.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>135</b> | <b>\$18,433,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TX36    | WACHOVIA MORTGAGE CORPORATION  |  | 20         | \$2,858,334.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,858,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXZ5    | WACHOVIA MORTGAGE CORPORATION  |  | 69         | \$8,715,237.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>69</b>  | <b>\$8,715,237.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDQ4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 24         | \$4,286,746.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$4,286,746.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UDT8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 31         | \$5,213,795.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$5,213,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UE26    | LEHMAN BROTHERS HOLDINGS, INC. |  | 35         | \$5,654,306.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$5,654,306.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UEZ3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$5,287,924.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,287,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UGK4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,399,239.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,399,239.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ21    |  | ABN AMRO MORTGAGE GROUP, INC.  | 33         | \$2,074,825.81         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 130        | \$7,937,103.05         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$10,011,928.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ39    |  | ABN AMRO MORTGAGE GROUP, INC.  | 23         | \$1,266,407.73         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,111,684.67         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,378,092.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ47    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$200,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,727,321.03         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,927,321.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ62    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$241,104.09           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,201,159.85         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,442,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ70    |  | ABN AMRO MORTGAGE GROUP, INC.  | 4          | \$614,997.52           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,525,760.71         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,140,758.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ88    |  | Unavailable                    | 16         | \$2,111,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,111,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJ96    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2          | \$287,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 95         | \$12,434,704.63        | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$12,722,504.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJX3    |  | Unavailable                    | 27         | \$1,759,705.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,759,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UJY1    |  | Unavailable                    | 188        | \$12,256,335.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$12,256,335.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UJZ8    | ABN AMRO MORTGAGE GROUP, INC. | 26         | \$1,627,351.22         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 468        | \$29,240,683.44        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>494</b> | <b>\$30,868,034.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKA1    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$504,839.22           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 93         | \$10,993,933.15        | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$11,498,772.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKB9    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$367,756.42           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$907,766.98           | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,275,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKC7    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$375,450.00           | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,086,250.00         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,461,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKD5    | Unavailable                   | 41         | \$6,732,461.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,732,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKE3    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$657,450.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 338        | \$52,040,977.70        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>342</b> | <b>\$52,698,427.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKF0    | ABN AMRO MORTGAGE GROUP, INC. | 43         | \$6,922,652.96         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 487        | \$73,081,414.36        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>530</b> | <b>\$80,004,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKG8    | ABN AMRO MORTGAGE GROUP, INC. | 20         | \$2,714,848.82         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 43         | \$6,362,941.39         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,077,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKH6    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$977,388.78           | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$353,062.68           | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,330,451.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKJ2    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$678,300.00           | 29.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 12         | \$1,622,000.00         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,300,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKK9    |  | Unavailable                    | 59         | \$8,553,071.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$8,553,071.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKL7    |  | Unavailable                    | 168        | \$23,686,640.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$23,686,640.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKM5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 9          | \$1,567,440.73         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 225        | \$32,536,147.65        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$34,103,588.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKN3    |  | ABN AMRO MORTGAGE GROUP, INC.  | 10         | \$1,420,800.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 83         | \$11,722,148.96        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$13,142,948.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKP8    |  | ABN AMRO MORTGAGE GROUP, INC.  | 6          | \$809,900.00           | 73.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$293,350.00           | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,103,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UKQ6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 8          | \$1,179,700.00         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$71,500.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,251,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR20    |  | LEHMAN BROTHERS HOLDINGS, INC. | 60         | \$9,726,243.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$9,726,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR38    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,428,346.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,428,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR46    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR53    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,813,012.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,813,012.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR61    |  |                                | 55         | \$6,078,436.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,078,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VR79    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,492,672.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,492,672.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRZ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 95         | \$14,688,666.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$14,688,666.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ21    |  | RBC CENTURA BANK               | 33         | \$4,776,768.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,776,768.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ39    |  | RBC CENTURA BANK               | 28         | \$4,072,642.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,072,642.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ47    |  | RBC CENTURA BANK               | 19         | \$2,619,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,619,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VZ54    |  | RBC CENTURA BANK               | 12         | \$1,321,375.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,321,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEB2    |  | COMMERCIAL FEDERAL BANK        | 37         | \$4,858,544.82         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 158        | \$33,583,970.12        | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$38,442,514.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEC0    |  | COMMERCIAL FEDERAL BANK        | 25         | \$3,399,957.86         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$9,423,903.44         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$12,823,861.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WED8    |  | COMMERCIAL FEDERAL BANK        | 1          | \$134,814.02           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$3,472,081.20         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,606,895.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEE6    |  | COMMERCIAL FEDERAL BANK        | 17         | \$2,660,306.81         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,402,918.24         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,063,225.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEF3    |  | COMMERCIAL FEDERAL BANK        | 25         | \$4,022,038.99         | 80.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 6          | \$962,231.17           | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,984,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEG1    |  | COMMERCIAL FEDERAL BANK | 92         | \$8,701,859.54         | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$7,680,250.83         | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$16,382,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEH9    |  | COMMERCIAL FEDERAL BANK | 123        | \$15,049,607.13        | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 34         | \$5,291,323.99         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$20,340,931.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEJ5    |  | COMMERCIAL FEDERAL BANK | 132        | \$14,474,943.18        | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 69         | \$9,874,389.39         | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$24,349,332.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEK2    |  | COMMERCIAL FEDERAL BANK | 90         | \$7,139,748.75         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$2,452,802.94         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$9,592,551.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEL0    |  | COMMERCIAL FEDERAL BANK | 58         | \$6,195,983.17         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$4,950,775.69         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$11,146,758.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ27    |  | HIBERNIA NATIONAL BANK  | 32         | \$4,416,111.90         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,103,417.94         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$7,519,529.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ35    |  | HIBERNIA NATIONAL BANK  | 25         | \$3,741,792.09         | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$291,600.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,033,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ50    |  | HIBERNIA NATIONAL BANK  | 67         | \$8,205,520.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,205,520.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJV3    |  | HIBERNIA NATIONAL BANK  | 16         | \$1,534,574.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,534,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJW1    |  | HIBERNIA NATIONAL BANK  | 319        | \$54,178,709.59        | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33         | \$5,830,546.97         | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>352</b> | <b>\$60,009,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WJX9    | HIBERNIA NATIONAL BANK     | 33         | \$6,359,689.18         | 96.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$222,167.80           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,581,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJY7    | HIBERNIA NATIONAL BANK     | 37         | \$5,408,589.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,408,589.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL24    | IRWIN MORTGAGE CORPORATION | 4          | \$468,580.00           | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$837,237.00           | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,305,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL32    | IRWIN MORTGAGE CORPORATION | 6          | \$818,291.05           | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,245,070.00         | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,063,361.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL40    | IRWIN MORTGAGE CORPORATION | 24         | \$3,486,920.00         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$5,148,119.00         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$8,635,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLU2    | IRWIN MORTGAGE CORPORATION | 36         | \$6,100,946.94         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 100        | \$13,331,951.56        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$19,432,898.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLVO    | IRWIN MORTGAGE CORPORATION | 12         | \$1,963,448.01         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$7,056,042.99         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$9,019,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLW8    | IRWIN MORTGAGE CORPORATION | 27         | \$3,088,952.78         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98         | \$11,650,034.37        | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$14,738,987.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLX6    | IRWIN MORTGAGE CORPORATION | 3          | \$337,486.10           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$2,856,583.87         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,194,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WLY4    | IRWIN MORTGAGE CORPORATION | 10         | \$1,512,609.34         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$5,390,320.31         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$6,902,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WLZ1    | IRWIN MORTGAGE CORPORATION             | 6          | \$1,064,705.00         | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$3,132,797.00         | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,197,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDJ2    | SUNTRUST MORTGAGE INC.                 | 16         | \$3,066,711.34         | 76.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$928,933.08           | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,995,644.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDK9    | SUNTRUST MORTGAGE INC.                 | 9          | \$1,918,462.68         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$5,501,742.43         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,420,205.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDL7    | SUNTRUST MORTGAGE INC.                 | 38         | \$6,142,441.52         | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 50         | \$9,026,854.68         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,169,296.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDM5    | SUNTRUST MORTGAGE INC.                 | 33         | \$5,515,128.90         | 36%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 54         | \$9,806,070.12         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$15,321,199.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDN3    | SUNTRUST MORTGAGE INC.                 | 37         | \$5,598,361.92         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 57         | \$10,523,356.37        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$16,121,718.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YDP8    | SUNTRUST MORTGAGE INC.                 | 41         | \$7,484,002.84         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$10,401,403.86        | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$17,885,406.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM20    | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,317,083.36         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 88         | \$14,303,240.11        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$17,620,323.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AM87    | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,846,159.23         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,329,146.36         | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68         | \$11,063,207.46        | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$18,238,513.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AMN4    | WASHINGTON MUTUAL BANK, FA             | 18         | \$2,946,746.40         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$5,136,384.25         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,083,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AU21    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$8,353,699.29         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$7,647,861.48         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$16,001,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU39    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$5,533,038.76         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$9,466,609.48         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$14,999,648.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU47    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,168,325.39         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$12,830,066.14        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$14,998,391.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU54    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$5,927,139.50         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 88         | \$14,073,149.81        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$20,000,289.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU62    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,025,946.26         | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$5,973,773.88         | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$9,999,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU70    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,805,384.64         | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$10,195,207.64        | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$13,000,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU88    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,761,836.38         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$11,237,795.71        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$13,999,632.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AU96    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,819,500.00         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,180,988.84         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,000,488.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUK1    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,076,785.11         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$922,690.45           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,999,475.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AUP0    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 128        | \$24,881,950.00        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$25,001,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUQ8    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,246,828.75         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$7,352,700.00         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$9,599,528.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUR6    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,075,129.94         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$9,923,332.86         | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$14,998,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUS4    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$8,022,955.58         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 52         | \$11,977,187.47        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$20,000,143.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUT2    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$5,234,758.47         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$9,765,376.39         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$15,000,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUU9    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,600,863.53         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$5,399,202.43         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$10,000,065.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUV7    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,385,509.75         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$8,615,475.56         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$13,000,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUW5    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,055,276.61         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$12,943,230.06        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$19,998,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUX3    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$9,981,422.19         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$10,018,474.16        | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,999,896.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUY1    | HSBC MORTGAGE                   | 25         | \$4,329,955.14         | 30.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 47        | \$9,671,077.02         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$14,001,032.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AUZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,456,936.91         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49        | \$10,543,794.22        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$15,000,731.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV20    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$941,755.11           | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$839,557.17           | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$1,781,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV38    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,059,771.34         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25        | \$2,306,663.14         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$4,366,434.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV46    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$3,497,857.25         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$1,747,705.82         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$5,245,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV53    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$1,984,117.66         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13        | \$780,191.55           | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$2,764,309.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV61    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$713,400.00           | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$554,500.00           | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,267,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV79    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,356,700.00         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$9,644,600.00         | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$15,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV87    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,487,974.67         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48        | \$9,512,374.34         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$18,000,349.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AV95    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,092,303.39         | 33.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 51         | \$11,910,160.00        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$18,002,463.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVA2    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,226,618.89         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$9,774,672.09         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$15,001,290.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVB0    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,567,279.76         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$7,433,837.14         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$14,001,116.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVC8    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,986,825.29         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$3,013,048.96         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,999,874.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVD6    |  | Unavailable                     | 68         | \$10,000,387.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$10,000,387.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVE4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$4,208,259.53         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$5,791,156.97         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$9,999,416.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVF1    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$755,200.00           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,245,245.84         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,000,445.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVG9    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$591,394.53           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$10,283,384.24        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,874,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVH7    |  | HSBC MORTGAGE CORPORATION (USA) | 70         | \$14,975,704.83        | 63.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$8,532,635.20         | 36.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$23,508,340.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,162,165.71         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$2,837,796.03         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,999,961.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AVK0    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$514,000.00           | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,486,000.00         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVL8    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,710,106.11         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$7,291,050.00         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$12,001,156.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVM6    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,834,637.93         | 48.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$5,164,236.01         | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$9,998,873.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVN4    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$2,896,110.06         | 28.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$7,103,694.37         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$9,999,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVP9    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,344,908.73         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$10,654,697.49        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$14,999,606.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVQ7    | Unavailable                     | 109        | \$15,000,783.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$15,000,783.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVR5    | Unavailable                     | 78         | \$20,001,676.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$20,001,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVS3    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$4,483,290.72         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$10,517,850.00        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$15,001,140.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVT1    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,040,200.00         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59         | \$12,960,534.00        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$20,000,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVU8    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$3,795,200.00         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$11,204,114.69        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$14,999,314.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401AVV6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,446,203.04         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$2,553,621.25         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$4,999,824.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVW4    | Unavailable                     | 18        | \$3,692,661.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,692,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVX2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$655,845.24           | 56.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$514,250.00           | 43.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$1,170,095.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVY0    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$541,826.07           | 54.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$460,671.26           | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,002,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AVZ7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$403,000.00           | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$811,000.00           | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWA1    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,397,012.89         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55        | \$9,602,440.74         | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$14,999,453.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWB9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,402,995.98         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$6,597,794.99         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,000,790.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWC7    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$5,620,065.61         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29        | \$6,378,867.00         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$11,998,932.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWD5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,680,310.00         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20        | \$4,319,500.00         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,999,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWE3    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,174,694.49         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24        | \$4,825,890.88         | 68.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,000,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWF0    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,253,790.14         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$5,747,878.61         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$11,001,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWG8    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$909,650.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$2,090,700.00         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWH6    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,352,927.88         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,646,700.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,999,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AWR4    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,086,385.89         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$6,913,621.92         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$10,000,007.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE50    |  | WASHINGTON MUTUAL BANK, FA      | 60         | \$12,592,787.48        | 41.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 88         | \$17,623,075.09        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$30,215,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE68    |  | WASHINGTON MUTUAL BANK, FA      | 84         | \$17,781,801.24        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 161        | \$32,568,420.54        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>245</b> | <b>\$50,350,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE76    |  | WASHINGTON MUTUAL BANK          | 32         | \$6,242,358.90         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 22         | \$4,506,445.61         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,098,426.98         | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$17,847,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401BE84    |  | WASHINGTON MUTUAL BANK          | 26         | \$4,098,495.54         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 19         | \$4,114,349.37         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 80         | \$16,665,264.63        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$24,878,109.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401BFB6    |  | WASHINGTON MUTUAL BANK                 | 21         | \$3,712,643.00         | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 39         | \$7,603,917.92         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$180,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$16,608,200.00        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$28,104,760.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFC4    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,155,673.67         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,881,292.69         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$10,596,461.00        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,633,427.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFD2    |  | WASHINGTON MUTUAL BANK                 | 3          | \$567,175.58           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,262,097.99         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$7,743,432.08         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,572,705.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFE0    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,481,083.17         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 28         | \$5,427,546.59         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$5,024,735.13         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,933,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFF7    |  | WASHINGTON MUTUAL BANK                 | 2          | \$378,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,012,434.86         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$5,978,750.49         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,369,185.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFG5    |  | WASHINGTON MUTUAL BANK                 | 11         | \$713,497.75           | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 22         | \$1,419,370.13         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$68,746.15            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$2,791,981.24         | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,993,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31401BFH3    |  |  | 1          | \$50,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA | 18         | \$1,598,388.54         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,312,385.24         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$3,960,773.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401BFJ9    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$7,127,628.97         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$18,071,018.63        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$25,198,647.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C6V0    |  | KB HOME MORTGAGE COMPANY   | 11         | \$1,982,349.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,982,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C6Y4    |  | KB HOME MORTGAGE COMPANY   | 14         | \$3,027,789.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$3,027,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C6Z1    |  | KB HOME MORTGAGE COMPANY   | 26         | \$5,039,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,039,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7C1    |  | KB HOME MORTGAGE COMPANY   | 9          | \$1,983,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,983,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7D9    |  | KB HOME MORTGAGE COMPANY   | 23         | \$4,005,095.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,005,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7E7    |  | KB HOME MORTGAGE COMPANY   | 22         | \$4,022,039.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,022,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7F4    |  | KB HOME MORTGAGE COMPANY   | 12         | \$1,489,965.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,489,965.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7G2    |  | KB HOME MORTGAGE COMPANY   | 11         | \$2,014,118.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,014,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401C7H0    |  | KB HOME MORTGAGE COMPANY   | 31         | \$5,043,098.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,043,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401C7J6    | KB HOME MORTGAGE COMPANY            | 14         | \$2,004,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,004,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7K3    | KB HOME MORTGAGE COMPANY            | 9          | \$1,507,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,507,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7L1    | KB HOME MORTGAGE COMPANY            | 7          | \$1,359,852.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,359,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401C7M9    | KB HOME MORTGAGE COMPANY            | 12         | \$1,976,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,976,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3W9    | FIRST HORIZON HOME LOAN CORPORATION | 127        | \$28,830,081.53        | 70.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$12,016,479.00        | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>181</b> | <b>\$40,846,560.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3X7    | FIRST HORIZON HOME LOAN CORPORATION | 153        | \$27,154,968.58        | 95.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,291,929.62         | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>162</b> | <b>\$28,446,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Y5    | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$15,834,275.33        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$6,932,583.32         | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$22,766,858.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D3Z2    | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$36,462,974.33        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$3,845,997.07         | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>217</b> | <b>\$40,308,971.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6P1    | FIRST HORIZON HOME LOAN CORPORATION | 212        | \$14,720,610.13        | 68.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 100        | \$6,710,552.55         | 31.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>312</b> | <b>\$21,431,162.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401D6Q9    | FIRST HORIZON HOME LOAN CORPORATION | 309        | \$30,275,704.60        | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 103        | \$10,006,573.20        | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>412</b> | <b>\$40,282,277.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401D6R7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 115        | \$20,737,622.35        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$6,590,647.90         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$27,328,270.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAB7    | KB HOME MORTGAGE<br>COMPANY            | 8          | \$1,999,514.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,999,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DAC5    | KB HOME MORTGAGE<br>COMPANY            | 9          | \$1,734,635.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,734,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE56    | Unavailable                            | 8          | \$1,394,761.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,394,761.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE64    | Unavailable                            | 32         | \$5,999,327.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,999,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE72    | Unavailable                            | 6          | \$1,305,715.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,305,715.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE80    | Unavailable                            | 24         | \$5,006,441.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,006,441.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DE98    | Unavailable                            | 12         | \$1,501,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DFA4    | Unavailable                            | 22         | \$4,206,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,206,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DFB2    | Unavailable                            | 10         | \$2,197,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,197,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401DZX2    | NATIONAL CITY<br>MORTGAGE COMPANY      | 8          | \$1,403,693.32         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,978,505.30         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,382,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EA41    | FIRST HORIZON HOME<br>LOAN CORPORATION | 283        | \$38,923,337.49        | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,623,467.93         | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>295</b> | <b>\$40,546,805.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401EBP3    |  | 105        | \$21,170,448.96        | 52.02%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 92         | \$19,529,195.15        | 47.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>197</b> | <b>\$40,699,644.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$7,107,416.69         | 52.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 31         | \$6,323,311.16         | 47.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,430,727.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 276        | \$29,254,568.49        | 72.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 107        | \$11,297,948.47        | 27.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>383</b> | <b>\$40,552,516.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$3,317,569.34         | 56.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 43         | \$2,597,198.73         | 43.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>94</b>  | <b>\$5,914,768.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$11,310,052.52        | 75.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 35         | \$3,752,863.60         | 24.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$15,062,916.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EBV0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$1,449,477.38         | 59%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 9          | \$1,007,399.88         | 41%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,456,877.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYF0    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 47         | \$7,892,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,892,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYG8    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 23         | \$4,188,720.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,188,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYH6    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 7          | \$1,300,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,300,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401EYJ2    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 43         | \$7,989,648.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,989,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401EYK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$2,028,421.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,028,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX33    |  | UNIVERSAL MORTGAGE CORPORATION   | 35         | \$3,742,397.73         | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$2,257,951.00         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,000,348.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX41    |  | UNIVERSAL MORTGAGE CORPORATION   | 15         | \$1,380,710.00         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$649,382.11           | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,030,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX66    |  | UNIVERSAL MORTGAGE CORPORATION   | 23         | \$2,393,189.00         | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,207,202.00         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,600,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX74    |  | UNIVERSAL MORTGAGE CORPORATION   | 5          | \$836,300.00           | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,689,054.40         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,525,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401GX82    |  | UNIVERSAL MORTGAGE CORPORATION   | 7          | \$919,300.00           | 37.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,506,860.00         | 62.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,426,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQB7    |  | WASHINGTON MUTUAL BANK, FA       | 125        | \$19,633,358.31        | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$4,225,591.80         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$23,858,950.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQC5    |  | WASHINGTON MUTUAL BANK, FA       | 58         | \$12,023,695.53        | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$3,870,145.64         | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$15,893,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQD3    |  | WASHINGTON MUTUAL BANK, FA       | 94         | \$20,530,218.90        | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$7,085,322.10         | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$27,615,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQE1    |  | WASHINGTON MUTUAL BANK, FA       | 41         | \$10,108,343.24        | 65.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 22         | \$5,383,402.53         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$15,491,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQF8    |  | WASHINGTON MUTUAL BANK, FA | 86         | \$18,503,547.78        | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$5,268,110.08         | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$23,771,657.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQG6    |  | WASHINGTON MUTUAL BANK, FA | 173        | \$37,240,630.31        | 69.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$16,526,415.93        | 30.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$53,767,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQH4    |  | WASHINGTON MUTUAL BANK, FA | 54         | \$10,894,812.55        | 63.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$6,235,530.47         | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$17,130,343.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQJ0    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$7,245,627.55         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$3,109,493.24         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,355,120.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQK7    |  | WASHINGTON MUTUAL BANK, FA | 105        | \$19,858,915.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$19,858,915.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQL5    |  | WASHINGTON MUTUAL BANK, FA | 74         | \$14,708,409.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$14,708,409.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQM3    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$2,038,515.89         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$1,915,598.35         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$3,954,114.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQN1    |  | WASHINGTON MUTUAL BANK, FA | 177        | \$11,739,649.98        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$5,707,607.41         | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>267</b> | <b>\$17,447,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQP6    |  | WASHINGTON MUTUAL BANK, FA | 190        | \$13,082,250.54        | 76.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$4,075,274.48         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$17,157,525.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401JQQ4    | WASHINGTON MUTUAL BANK, FA | 115        | \$19,699,625.38        | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 96         | \$16,349,499.02        | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>211</b> | <b>\$36,049,124.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQR2    | WASHINGTON MUTUAL BANK, FA | 18         | \$1,775,310.72         | 60.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,173,420.81         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,948,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQS0    | WASHINGTON MUTUAL BANK, FA | 235        | \$23,034,555.34        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$8,006,408.62         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>317</b> | <b>\$31,040,963.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JQT8    | WASHINGTON MUTUAL BANK, FA | 143        | \$14,095,636.81        | 83.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$2,740,441.13         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$16,836,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTR9    | WASHINGTON MUTUAL BANK     | 19         | \$1,106,005.34         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$100,377.06           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,206,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTS7    | WASHINGTON MUTUAL BANK     | 72         | \$4,531,284.20         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$425,011.51           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$4,956,295.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTT5    | WASHINGTON MUTUAL BANK     | 595        | \$38,341,334.81        | 96.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21         | \$1,355,677.52         | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>616</b> | <b>\$39,697,012.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTU2    | WASHINGTON MUTUAL BANK     | 59         | \$3,898,286.41         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$582,001.27           | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$4,480,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTV0    | WASHINGTON MUTUAL BANK     | 36         | \$3,576,766.07         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$692,603.89           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$4,269,369.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401JTW8    | WASHINGTON MUTUAL          | 462        | \$44,826,814.54        | 97.11%      | 0        | \$0.00        | NA | 0        |



|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 14         | \$1,335,593.42         | 2.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>476</b> | <b>\$46,162,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JTX6    | WASHINGTON MUTUAL BANK              | 57         | \$5,614,146.73         | 86.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 9          | \$887,060.16           | 13.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$6,501,206.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401JUX4    | WASHINGTON MUTUAL BANK, FA          | 102        | \$17,083,260.49        | 87.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 15         | \$2,397,205.71         | 12.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>117</b> | <b>\$19,480,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K2N4    | UNION PLANTERS BANK NA              | 42         | \$4,540,593.97         | 44.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 45         | \$5,726,126.02         | 55.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$10,266,719.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K2P9    | Unavailable                         | 90         | \$15,526,544.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$15,526,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K2T1    | UNION PLANTERS BANK NA              | 35         | \$4,666,555.44         | 39.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 53         | \$7,231,198.46         | 60.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$11,897,753.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K2U8    | UNION PLANTERS BANK NA              | 37         | \$5,971,011.69         | 40.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 52         | \$8,929,874.53         | 59.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$14,900,886.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K2W4    | UNION PLANTERS BANK NA              | 1          | \$64,740.53            | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 87         | \$4,768,157.10         | 98.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$4,832,897.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K3D5    | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$18,941,988.78        | 46.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 96         | \$21,458,840.41        | 53.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>186</b> | <b>\$40,400,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K3E3    | FIRST HORIZON HOME LOAN CORPORATION | 244        | \$45,519,478.44        | 75.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 77         | \$15,089,176.80        | 24.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>321</b> | <b>\$60,608,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401K3F0    | FIRST HORIZON HOME LOAN CORPORATION | 271        | \$28,931,464.80        | 86.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 44         | \$4,654,759.00         | 13.86%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>315</b> | <b>\$33,586,223.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K3G8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 8          | \$1,647,769.56         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 12         | \$2,254,572.15         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,902,341.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4H5    | Unavailable                            |  | 8          | \$866,322.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$866,322.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4J1    | Unavailable                            |  | 3          | \$164,592.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$164,592.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4L6    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 93         | \$16,575,406.98        | 66.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 53         | \$8,418,071.83         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$24,993,478.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4M4    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 48         | \$8,726,403.20         | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 19         | \$3,961,717.84         | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,688,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K4N2    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 26         | \$4,643,825.00         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 12         | \$1,945,000.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,588,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Y6    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 13         | \$866,949.32           | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 15         | \$1,010,357.92         | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,877,307.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K6Z3    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 16         | \$1,540,303.84         | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10         | \$978,573.20           | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,518,877.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7A7    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 53         | \$9,316,916.32         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 39         | \$6,571,584.09         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,888,500.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401K7B5    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 11         | \$673,860.35           | 31.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 23         | \$1,479,485.51         | 68.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,153,345.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401K7C3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,073,193.68         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$3,760,038.82         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,833,232.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401K7D1    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$277,824.53           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$2,147,544.84         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,425,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401K7E9    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,150,059.81         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 77         | \$12,849,420.33        | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$21,999,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401K7F6    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$269,732.78           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 41         | \$5,135,948.39         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,405,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE35    |  | INDEPENDENT BANK CORPORATION  | 52         | \$4,128,244.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$4,128,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE43    |  | INDEPENDENT BANK CORPORATION  | 48         | \$4,602,784.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,602,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE50    |  | INDEPENDENT BANK CORPORATION  | 31         | \$3,125,514.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,125,514.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE68    |  | INDEPENDENT BANK CORPORATION  | 28         | \$2,447,798.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,447,798.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE76    |  | INDEPENDENT BANK CORPORATION  | 44         | \$3,891,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$3,891,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31401KE84    |  | INDEPENDENT BANK CORPORATION  | 65         | \$7,025,385.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$7,025,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401KE92    |  | INDEPENDENT BANK CORPORATION           | 16         | \$1,312,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,312,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMG7    |  | WASHINGTON MUTUAL BANK                 | 19         | \$3,334,905.58          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 110        | \$20,954,300.62         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$501,344.08            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 679        | \$140,299,385.02        | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>811</b> | <b>\$165,089,935.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMH5    |  | WASHINGTON MUTUAL BANK, FA             | 57         | \$11,142,505.77         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$9,032,150.29          | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,174,656.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KMJ1    |  | WASHINGTON MUTUAL BANK, FA             | 69         | \$13,451,031.20         | 66.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$6,718,018.32          | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,169,049.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYC3    |  | HEARTLAND BANK                         | 78         | \$13,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYD1    |  | HEARTLAND BANK                         | 50         | \$7,000,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,000,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYE9    |  | HEARTLAND BANK                         | 28         | \$2,964,582.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,964,582.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYF6    |  | HEARTLAND BANK                         | 31         | \$5,004,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,004,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYG4    |  | HEARTLAND BANK                         | 65         | \$9,803,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,803,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYH2    |  | HEARTLAND BANK                         | 34         | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYJ8    |  | HEARTLAND BANK                         | 55         | \$6,000,250.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KYK5    |  | HEARTLAND BANK                         | 21         | \$2,765,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,765,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401KYL3    | HEARTLAND BANK             | 43         | \$5,083,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,083,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZK4    | Unavailable                | 25         | \$4,438,054.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,438,054.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZL2    | Unavailable                | 115        | \$18,597,964.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$18,597,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401KZQ1    | Unavailable                | 11         | \$1,065,285.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,065,285.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2A0    | Unavailable                | 32         | \$6,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2B8    | Unavailable                | 30         | \$6,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$6,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2C6    | Unavailable                | 24         | \$4,000,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,000,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2D4    | Unavailable                | 29         | \$6,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2E2    | Unavailable                | 28         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2F9    | Unavailable                | 32         | \$6,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2G7    | Unavailable                | 38         | \$8,000,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$8,000,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2H5    | Unavailable                | 35         | \$8,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$8,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2K8    | Unavailable                | 37         | \$8,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$8,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2L6    | AEGIS MORTGAGE CORPORATION | 1          | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$7,860,150.00         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$8,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401L2M4    | Unavailable                | 34        | \$6,500,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$6,500,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2N2    | Unavailable                | 33        | \$6,500,003.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$6,500,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2P7    | Unavailable                | 36        | \$6,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$6,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2Q5    | Unavailable                | 39        | \$6,500,155.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b> | <b>\$6,500,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2R3    | Unavailable                | 34        | \$6,000,017.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$6,000,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2S1    | Unavailable                | 25        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2T9    | Unavailable                | 17        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2U6    | Unavailable                | 27        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2V4    | Unavailable                | 29        | \$4,000,065.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,000,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2W2    | AEGIS MORTGAGE CORPORATION | 1         | \$108,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30        | \$5,892,213.00        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,000,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2X0    | Unavailable                | 28        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L2Y8    | Unavailable                | 27        | \$5,000,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3A9    | Unavailable                | 40        | \$3,525,670.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$3,525,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3B7    | Unavailable                | 25        | \$2,048,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,048,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3C5    | Unavailable                | 38        | \$3,252,725.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,252,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3D3    | Unavailable        |  | 15         | \$2,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3E1    | Unavailable        |  | 12         | \$1,643,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,643,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3F8    | Unavailable        |  | 19         | \$3,652,604.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,652,604.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3H4    | Unavailable        |  | 8          | \$1,606,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,606,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3J0    | Unavailable        |  | 22         | \$3,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3K7    | Unavailable        |  | 8          | \$1,329,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,329,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3L5    | Unavailable        |  | 20         | \$3,449,298.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,449,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3M3    | Unavailable        |  | 24         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3N1    | Unavailable        |  | 9          | \$1,435,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,435,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L3Q4    | Unavailable        |  | 16         | \$2,018,074.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,018,074.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6M0    | CITIMORTGAGE, INC. |  | 70         | \$4,551,649.95         | 80.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,086,064.85         | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$5,637,714.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6N8    | CITIMORTGAGE, INC. |  | 63         | \$6,124,507.70         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$2,336,809.02         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$8,461,316.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6P3    | CITIMORTGAGE, INC. |  | 154        | \$32,515,807.57        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 84         | \$16,474,218.53        | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>238</b> | <b>\$48,990,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6Q1    | CITIMORTGAGE, INC. |  | 41         | \$6,774,511.64         | 84.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 9            | \$1,283,998.97          | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>    | <b>\$8,058,510.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6R9    |  | CITIMORTGAGE, INC.            | 39           | \$6,630,228.95          | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28           | \$4,522,740.40          | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>    | <b>\$11,152,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6S7    |  | CITIMORTGAGE, INC.            | 961          | \$201,092,047.85        | 85.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 145          | \$34,608,013.91         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,106</b> | <b>\$235,700,061.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6T5    |  | CITIMORTGAGE, INC.            | 88           | \$17,459,655.05         | 49.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 81           | \$17,918,097.84         | 50.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>169</b>   | <b>\$35,377,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6U2    |  | CITIMORTGAGE, INC.            | 260          | \$53,736,298.56         | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 324          | \$72,780,124.15         | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>584</b>   | <b>\$126,516,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6V0    |  | CITIMORTGAGE, INC.            | 198          | \$37,811,413.24         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 140          | \$29,423,997.01         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>338</b>   | <b>\$67,235,410.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401L6W8    |  | CITIMORTGAGE, INC.            | 1            | \$128,000.00            | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15           | \$2,880,715.11          | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$3,008,715.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBH5    |  | WACHOVIA MORTGAGE CORPORATION | 192          | \$24,255,880.52         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 146          | \$18,199,318.60         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>338</b>   | <b>\$42,455,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBJ1    |  | WACHOVIA MORTGAGE CORPORATION | 48           | \$8,771,596.29          | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9            | \$2,287,913.35          | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>    | <b>\$11,059,509.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBK8    |  | Unavailable                   | 14           | \$1,909,720.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$1,909,720.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBL6    |  | WACHOVIA MORTGAGE CORPORATION | 19           | \$3,956,258.42          | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10           | \$2,502,346.56          | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$6,458,604.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBM4    |  |                               | 14           | \$1,400,342.82          | 92.84%      | 0        | \$0.00        | NA | 0        |



|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 1          | \$108,000.00            | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,508,342.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBN2    |  | WACHOVIA MORTGAGE CORPORATION | 1          | \$199,765.20            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 104        | \$20,214,684.50         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$20,414,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBP7    |  | WACHOVIA MORTGAGE CORPORATION | 184        | \$11,905,875.59         | 55.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$9,464,415.71          | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$21,370,291.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBQ5    |  | WACHOVIA MORTGAGE CORPORATION | 219        | \$21,504,653.62         | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 153        | \$14,822,430.47         | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>372</b> | <b>\$36,327,084.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBR3    |  | WACHOVIA MORTGAGE CORPORATION | 472        | \$98,819,834.61         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 239        | \$50,660,777.67         | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>711</b> | <b>\$149,480,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBS1    |  | WACHOVIA MORTGAGE CORPORATION | 281        | \$57,227,073.52         | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 446        | \$93,339,476.84         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>727</b> | <b>\$150,566,550.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBU6    |  | WACHOVIA MORTGAGE CORPORATION | 75         | \$4,684,047.08          | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 83         | \$5,291,532.42          | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$9,975,579.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBV4    |  | WACHOVIA MORTGAGE CORPORATION | 58         | \$5,738,577.06          | 52.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$5,120,382.04          | 47.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$10,858,959.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBW2    |  | WACHOVIA MORTGAGE CORPORATION | 139        | \$24,829,857.99         | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 167        | \$31,488,013.96         | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$56,317,871.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LBY8    |  | WACHOVIA MORTGAGE             | 5          | \$1,078,744.41          | 16.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 24         | \$5,471,069.93         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,549,814.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC35    |  | INDEPENDENT BANK CORPORATION | 34         | \$3,601,929.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,601,929.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC43    |  | INDEPENDENT BANK CORPORATION | 22         | \$1,755,146.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,755,146.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC50    |  | INDEPENDENT BANK CORPORATION | 54         | \$7,150,877.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,150,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC68    |  | INDEPENDENT BANK CORPORATION | 14         | \$1,676,348.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,676,348.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC76    |  | INDEPENDENT BANK CORPORATION | 17         | \$1,903,194.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,903,194.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LC84    |  | INDEPENDENT BANK CORPORATION | 15         | \$1,768,532.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,768,532.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LD91    |  | BANK ONE,N.A.                | 213        | \$45,252,741.49        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$32,098,329.78        | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$77,351,071.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE25    |  | BANK ONE,N.A.                | 12         | \$1,607,132.08         | 50.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,557,219.86         | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,164,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE33    |  | BANK ONE,N.A.                | 49         | \$3,384,058.48         | 82.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$727,784.24           | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,111,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE41    |  | BANK ONE,N.A.                | 75         | \$4,547,499.30         | 81.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,006,806.61         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,554,305.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE58    |  | BANK ONE,N.A.                | 32         | \$3,135,709.89         | 93.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$204,214.65           | 6.11%       | 0        | \$0.00        | NA | 0        |

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|              |               |  |            |                        |             |          |               |    |          |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>34</b>  | <b>\$3,339,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE66    | BANK ONE,N.A. |  | 27         | \$2,610,269.67         | 78.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 7          | \$712,735.77           | 21.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>34</b>  | <b>\$3,323,005.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE74    | BANK ONE,N.A. |  | 52         | \$8,823,778.08         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 33         | \$5,431,906.68         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>85</b>  | <b>\$14,255,684.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE82    | BANK ONE,N.A. |  | 108        | \$18,937,558.76        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 34         | \$6,595,153.28         | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>142</b> | <b>\$25,532,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LE90    | BANK ONE,N.A. |  | 48         | \$9,248,436.81         | 83.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 11         | \$1,795,215.74         | 16.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>59</b>  | <b>\$11,043,652.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEA7    | BANK ONE,N.A. |  | 35         | \$6,620,619.10         | 41.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 40         | \$9,343,502.08         | 58.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>75</b>  | <b>\$15,964,121.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEB5    | BANK ONE,N.A. |  | 47         | \$3,300,318.27         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 12         | \$794,351.04           | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>59</b>  | <b>\$4,094,669.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEC3    | BANK ONE,N.A. |  | 133        | \$8,447,502.11         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 17         | \$1,130,276.18         | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>150</b> | <b>\$9,577,778.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LED1    | BANK ONE,N.A. |  | 59         | \$5,947,629.77         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 19         | \$1,924,249.78         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>78</b>  | <b>\$7,871,879.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEE9    | BANK ONE,N.A. |  | 85         | \$8,251,244.43         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 16         | \$1,587,944.69         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>101</b> | <b>\$9,839,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEF6    | BANK ONE,N.A. |  | 117        | \$15,218,369.26        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 36         | \$4,749,885.09         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>153</b> | <b>\$19,968,254.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEG4    | BANK ONE,N.A. |  | 107        | \$13,864,065.78        | 62.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 63         | \$8,311,457.50         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>170</b> | <b>\$22,175,523.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LEH2    | BANK ONE,N.A. | 47         | \$10,077,540.16        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$6,324,106.07         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>77</b>  | <b>\$16,401,646.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEJ8    | BANK ONE,N.A. | 91         | \$18,439,801.35        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$7,962,673.08         | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>127</b> | <b>\$26,402,474.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEK5    | BANK ONE,N.A. | 59         | \$5,392,503.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>59</b>  | <b>\$5,392,503.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEL3    | BANK ONE,N.A. | 15         | \$1,121,363.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,121,363.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEM1    | Unavailable   | 15         | \$2,150,362.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$2,150,362.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEN9    | BANK ONE,N.A. | 20         | \$2,737,022.55         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$6,079,582.20         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>61</b>  | <b>\$8,816,604.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEP4    | BANK ONE,N.A. | 8          | \$1,188,284.72         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$318,392.82           | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>9</b>   | <b>\$1,506,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEQ2    | BANK ONE,N.A. | 4          | \$690,331.95           | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,277,730.10         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>12</b>  | <b>\$1,968,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LER0    | BANK ONE,N.A. | 96         | \$20,102,891.99        | 57.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 63         | \$15,022,951.58        | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>159</b> | <b>\$35,125,843.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LES8    | BANK ONE,N.A. | 6          | \$613,098.59           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83         | \$11,605,582.65        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>89</b>  | <b>\$12,218,681.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LEZ2    | BANK ONE,N.A. | 148        | \$28,074,228.60        | 74.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$9,508,476.07         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>194</b> | <b>\$37,582,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LFA6    | BANK ONE,N.A. | 26         | \$4,478,800.21         | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,231,241.90         | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>33</b>  | <b>\$5,710,042.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LFB4    | BANK ONE,N.A.              | 4          | \$263,227.00           | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$734,583.28           | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$997,810.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LFC2    | BANK ONE,N.A.              | 2          | \$381,353.54           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,188,538.44         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,569,891.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRP0    | CITY BANK                  | 22         | \$3,401,477.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,401,477.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRQ8    | CITY BANK                  | 36         | \$7,244,392.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$7,244,392.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRR6    | CITY BANK                  | 25         | \$6,746,874.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$6,746,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LRS4    | CITY BANK                  | 44         | \$12,522,957.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$12,522,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSJ3    | IRWIN MORTGAGE CORPORATION | 26         | \$4,459,277.72         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$17,594,030.42        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$22,053,308.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSK0    | IRWIN MORTGAGE CORPORATION | 46         | \$7,968,588.26         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$16,511,659.85        | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>134</b> | <b>\$24,480,248.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSL8    | IRWIN MORTGAGE CORPORATION | 27         | \$4,654,967.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$12,389,444.68        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$17,044,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSM6    | IRWIN MORTGAGE CORPORATION | 14         | \$2,386,887.92         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$17,978,707.40        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$20,365,595.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSN4    | IRWIN MORTGAGE CORPORATION | 25         | \$3,523,714.72         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$10,721,771.98        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$14,245,486.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LSP9    | IRWIN MORTGAGE CORPORATION     | 18         | \$2,973,146.00         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 56         | \$10,872,166.05        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$13,845,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSQ7    | IRWIN MORTGAGE CORPORATION     | 25         | \$3,832,090.00         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38         | \$6,181,031.39         | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$10,013,121.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSR5    | IRWIN MORTGAGE CORPORATION     | 138        | \$22,230,243.00        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 106        | \$17,718,978.22        | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>244</b> | <b>\$39,949,221.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LSS3    | IRWIN MORTGAGE CORPORATION     | 108        | \$16,550,945.00        | 58.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 76         | \$11,938,101.14        | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>184</b> | <b>\$28,489,046.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LST1    | IRWIN MORTGAGE CORPORATION     | 29         | \$4,357,675.00         | 28.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 70         | \$11,074,642.47        | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$15,432,317.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LTF0    | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,829,689.47         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30         | \$4,170,057.38         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$5,999,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUB7    | SUNTRUST MORTGAGE INC.         | 2          | \$121,548.30           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$1,009,863.67         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,131,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUC5    | SUNTRUST MORTGAGE INC.         | 27         | \$2,919,909.23         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 76         | \$8,167,698.30         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$11,087,607.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUD3    | SUNTRUST MORTGAGE INC.         | 6          | \$585,525.59           | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$777,421.96           | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,362,947.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUE1    | SUNTRUST MORTGAGE INC.         | 30         | \$8,184,157.80         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29         | \$8,052,715.55         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$16,236,873.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401LUF8    | SUNTRUST MORTGAGE INC. | 2          | \$480,832.77           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$17,520,909.23        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$18,001,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUG6    | SUNTRUST MORTGAGE INC. | 27         | \$7,159,034.71         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$20,260,535.89        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$27,419,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUH4    | SUNTRUST MORTGAGE INC. | 41         | \$11,568,587.73        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$17,402,930.67        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$28,971,518.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUJ0    | SUNTRUST MORTGAGE INC. | 5          | \$875,919.97           | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$3,561,674.76         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,437,594.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUK7    | SUNTRUST MORTGAGE INC. | 2          | \$285,149.41           | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,152,583.96         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,437,733.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUL5    | SUNTRUST MORTGAGE INC. | 16         | \$2,652,285.01         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$5,150,825.08         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,803,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUM3    | SUNTRUST MORTGAGE INC. | 2          | \$191,949.42           | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$874,958.47           | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,066,907.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUN1    | SUNTRUST MORTGAGE INC. | 5          | \$568,221.58           | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$746,594.89           | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,314,816.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUP6    | SUNTRUST MORTGAGE INC. | 13         | \$1,266,768.42         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,036,831.01         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,303,599.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUQ4    | SUNTRUST MORTGAGE INC. | 3          | \$739,446.11           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$4,772,447.16         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,511,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUR2    | SUNTRUST MORTGAGE INC. | 20         | \$3,644,998.05         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$11,284,254.31        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$14,929,252.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUS0    | SUNTRUST MORTGAGE INC. | 28         | \$5,247,456.80         | 26.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 80         | \$14,720,126.71        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$19,967,583.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUT8    |  | SUNTRUST MORTGAGE INC.     | 34         | \$8,992,091.82         | 34.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$16,840,239.60        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$25,832,331.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUU5    |  | SUNTRUST MORTGAGE INC.     | 24         | \$5,013,595.09         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$16,408,715.02        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$21,422,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LUV3    |  | SUNTRUST MORTGAGE INC.     | 27         | \$5,256,788.04         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$14,288,615.88        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$19,545,403.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LW25    |  | IRWIN MORTGAGE CORPORATION | 36         | \$6,076,869.08         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$13,595,835.91        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$19,672,704.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWS8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,982,057.01         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$22,063,083.56        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$24,045,140.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWT6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,752,153.32         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$9,585,735.58         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$11,337,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWU3    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,876,257.06         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$31,745,801.44        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$37,622,058.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWV1    |  | IRWIN MORTGAGE CORPORATION | 21         | \$4,357,415.98         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$18,094,140.69        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$22,451,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWW9    |  | IRWIN MORTGAGE CORPORATION | 40         | \$7,721,194.52         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$16,746,723.77        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,467,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWX7    |  |                            | 11         | \$1,862,355.26         | 14.87%      | 0        | \$0.00        | NA | 0        |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              | Unavailable                | 62         | \$10,662,709.87        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$12,525,065.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWY5    | IRWIN MORTGAGE CORPORATION | 30         | \$5,323,141.93         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$5,224,235.18         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,547,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LWZ2    | IRWIN MORTGAGE CORPORATION | 34         | \$5,946,866.49         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 243        | \$50,031,204.09        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$55,978,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY31    | Unavailable                | 25         | \$4,999,941.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,999,941.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY49    | Unavailable                | 32         | \$5,000,285.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,000,285.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY56    | Unavailable                | 24         | \$4,999,978.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,999,978.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY64    | Unavailable                | 29         | \$5,500,012.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$5,500,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY72    | Unavailable                | 11         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LY98    | Unavailable                | 30         | \$6,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$6,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYD9    | Unavailable                | 21         | \$1,143,960.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,143,960.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYE7    | Unavailable                | 17         | \$1,096,868.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,096,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYF4    | Unavailable                | 32         | \$2,073,674.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,073,674.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYG2    | Unavailable                | 28         | \$2,457,079.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,457,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYH0    | Unavailable                | 15         | \$1,341,621.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,341,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYJ6    | Unavailable |  | 23        | \$2,326,152.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,326,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYK3    | Unavailable |  | 21        | \$5,000,108.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,000,108.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYL1    | Unavailable |  | 25        | \$5,000,037.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,000,037.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYM9    | Unavailable |  | 30        | \$5,000,190.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$5,000,190.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYQ0    | Unavailable |  | 28        | \$6,000,268.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,000,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYR8    | Unavailable |  | 27        | \$6,000,280.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$6,000,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYW7    | Unavailable |  | 32        | \$6,000,309.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,000,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYX5    | Unavailable |  | 37        | \$6,000,177.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$6,000,177.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYY3    | Unavailable |  | 32        | \$6,000,065.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,000,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LYZ0    | Unavailable |  | 29        | \$6,000,257.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,000,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ22    | Unavailable |  | 13        | \$2,000,180.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,000,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ30    | Unavailable |  | 30        | \$5,500,118.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$5,500,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ48    | Unavailable |  | 37        | \$6,000,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$6,000,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ55    | Unavailable |  | 18        | \$3,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ63    | Unavailable |  | 32        | \$5,498,960.81        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>32</b> | <b>\$5,498,960.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ71    | Unavailable |  | 20        | \$2,999,721.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,999,721.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZ97    | Unavailable |  | 32        | \$5,000,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$5,000,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZA4    | Unavailable |  | 37        | \$5,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$5,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZB2    | Unavailable |  | 32        | \$6,000,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,000,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZC0    | Unavailable |  | 18        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZE6    | Unavailable |  | 19        | \$1,633,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,633,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZF3    | Unavailable |  | 22        | \$3,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZG1    | Unavailable |  | 27        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZH9    | Unavailable |  | 20        | \$2,498,227.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,498,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZJ5    | Unavailable |  | 15        | \$3,000,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,000,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZK2    | Unavailable |  | 35        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZL0    | Unavailable |  | 26        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZM8    | Unavailable |  | 25        | \$5,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$5,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZN6    | Unavailable |  | 27        | \$5,500,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,500,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZQ9    | Unavailable |  | 32        | \$5,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>32</b>    | <b>\$5,499,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZR7    | Unavailable        |  | 17           | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>    | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZT3    | Unavailable        |  | 23           | \$3,999,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>    | <b>\$3,999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZU0    | Unavailable        |  | 11           | \$2,000,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$2,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZV8    | Unavailable        |  | 28           | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>    | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZW6    | Unavailable        |  | 25           | \$4,500,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$4,500,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401LZY2    | Unavailable        |  | 27           | \$4,500,071.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>    | <b>\$4,500,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA68    | CITIMORTGAGE, INC. |  | 11           | \$981,466.43            | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$99,887.94             | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$1,081,354.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA76    | CITIMORTGAGE, INC. |  | 15           | \$1,345,261.71          | 75.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$427,939.84            | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>    | <b>\$1,773,201.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MA92    | CITIMORTGAGE, INC. |  | 5            | \$676,111.65            | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3            | \$521,505.97            | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>     | <b>\$1,197,617.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB26    | CITIMORTGAGE, INC. |  | 1,120        | \$212,495,371.86        | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 409          | \$82,717,867.39         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,529</b> | <b>\$295,213,239.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB34    | CITIMORTGAGE, INC. |  | 985          | \$159,628,408.99        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 179          | \$32,033,336.77         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,164</b> | <b>\$191,661,745.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB42    | CITIMORTGAGE, INC. |  | 657          | \$147,597,163.72        | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 448          | \$98,090,785.80         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,105</b> | <b>\$245,687,949.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB59    | CITIMORTGAGE, INC. |  | 660          | \$139,562,587.26        | 60.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 403          | \$90,973,098.23         | 39.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,063</b> | <b>\$230,535,685.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB67    |  | CITIMORTGAGE, INC. | 22           | \$3,578,298.36          | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32           | \$6,011,519.18          | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>    | <b>\$9,589,817.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB75    |  | CITIMORTGAGE, INC. | 374          | \$61,840,824.11         | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 324          | \$66,302,138.16         | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>698</b>   | <b>\$128,142,962.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB83    |  | CITIMORTGAGE, INC. | 130          | \$25,058,397.01         | 67.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58           | \$12,216,908.01         | 32.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b>   | <b>\$37,275,305.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MB91    |  | CITIMORTGAGE, INC. | 19           | \$1,570,015.89          | 80.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4            | \$372,731.28            | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>    | <b>\$1,942,747.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBA8    |  | CITIMORTGAGE, INC. | 6            | \$1,003,313.42          | 66.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3            | \$510,041.62            | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>     | <b>\$1,513,355.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBC4    |  | CITIMORTGAGE, INC. | 9            | \$1,335,119.81          | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4            | \$674,886.21            | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$2,010,006.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBD2    |  | CITIMORTGAGE, INC. | 9            | \$854,815.34            | 81.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1            | \$188,802.67            | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,043,618.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBE0    |  | CITIMORTGAGE, INC. | 10           | \$1,253,066.16          | 64.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3            | \$685,786.58            | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$1,938,852.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBF7    |  | CITIMORTGAGE, INC. | 45           | \$8,152,989.80          | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6            | \$974,414.32            | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>    | <b>\$9,127,404.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBG5    |  | CITIMORTGAGE, INC. | 29           | \$1,843,265.06          | 78.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7            | \$509,419.18            | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>    | <b>\$2,352,684.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBH3    |  | CITIMORTGAGE, INC. | 145          | \$9,764,094.63          | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27           | \$1,833,085.11          | 15.81%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>172</b>   | <b>\$11,597,179.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBJ9    | CITIMORTGAGE, INC. |  | 28           | \$2,740,567.24          | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28           | \$2,756,939.64          | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>    | <b>\$5,497,506.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBK6    | CITIMORTGAGE, INC. |  | 125          | \$12,245,966.70         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 52           | \$5,038,684.23          | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>177</b>   | <b>\$17,284,650.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBM2    | CITIMORTGAGE, INC. |  | 111          | \$18,035,183.60         | 89%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13           | \$2,230,075.03          | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b>   | <b>\$20,265,258.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBN0    | CITIMORTGAGE, INC. |  | 645          | \$131,377,430.33        | 58.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 455          | \$94,724,699.47         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,100</b> | <b>\$226,102,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBP5    | CITIMORTGAGE, INC. |  | 104          | \$15,880,261.66         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28           | \$4,463,454.69          | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b>   | <b>\$20,343,716.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBQ3    | CITIMORTGAGE, INC. |  | 163          | \$24,280,698.11         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 81           | \$12,963,893.35         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>244</b>   | <b>\$37,244,591.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBR1    | CITIMORTGAGE, INC. |  | 234          | \$48,144,400.37         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 278          | \$58,628,164.50         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>512</b>   | <b>\$106,772,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBS9    | CITIMORTGAGE, INC. |  | 169          | \$11,193,349.13         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34           | \$2,388,486.23          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>203</b>   | <b>\$13,581,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBT7    | CITIMORTGAGE, INC. |  | 327          | \$30,258,851.69         | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51           | \$4,740,347.75          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>378</b>   | <b>\$34,999,199.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBU4    | CITIMORTGAGE, INC. |  | 22           | \$2,024,509.74          | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2            | \$172,013.08            | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>    | <b>\$2,196,522.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBV2    | CITIMORTGAGE, INC. |  | 296          | \$59,552,867.35         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 374          | \$75,939,574.80         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>670</b>   | <b>\$135,492,442.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MBW0    | CITIMORTGAGE, INC. | 276        | \$48,022,311.40        | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$26,516,155.81        | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>417</b> | <b>\$74,538,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBX8    | CITIMORTGAGE, INC. | 19         | \$2,711,130.46         | 77.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$776,686.75           | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,487,817.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MBZ3    | CITIMORTGAGE, INC. | 147        | \$14,381,269.84        | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$3,559,503.77         | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$17,940,773.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCA7    | CITIMORTGAGE, INC. | 57         | \$9,640,029.84         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$950,150.76           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,590,180.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCB5    | CITIMORTGAGE, INC. | 46         | \$2,813,421.37         | 85%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$496,436.05           | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,309,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCC3    | CITIMORTGAGE, INC. | 34         | \$3,329,442.32         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,096,962.93         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$4,426,405.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCD1    | CITIMORTGAGE, INC. | 98         | \$5,900,708.67         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$404,076.59           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$6,304,785.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCE9    | CITIMORTGAGE, INC. | 40         | \$3,940,634.79         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$713,110.31           | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,653,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCF6    | CITIMORTGAGE, INC. | 51         | \$2,776,789.41         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$222,886.13           | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$2,999,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCG4    | CITIMORTGAGE, INC. | 29         | \$6,008,193.62         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 99         | \$21,009,330.36        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$27,017,523.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCH2    | CITIMORTGAGE, INC. | 81         | \$15,339,629.64        | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$21,231,159.63        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$36,570,789.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401MCJ8    | CITIMORTGAGE, INC.  | 152        | \$28,372,563.50        | 76.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 44         | \$8,565,398.55         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$36,937,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCK5    | CITIMORTGAGE, INC.  | 135        | \$27,656,929.71        | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 217        | \$45,638,096.63        | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>352</b> | <b>\$73,295,026.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MCL3    | CITIMORTGAGE, INC.  | 269        | \$53,783,274.56        | 61.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 156        | \$33,347,707.03        | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>425</b> | <b>\$87,130,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHP9    | FIRST BANC MORTGAGE | 26         | \$3,248,166.56         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$7,548,510.98         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>57</b>  | <b>\$10,796,677.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHQ7    | FIRST BANC MORTGAGE | 159        | \$19,429,494.45        | 82.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 18         | \$4,063,115.45         | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>177</b> | <b>\$23,492,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHR5    | FIRST BANC MORTGAGE | 9          | \$856,566.94           | 78.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$231,686.48           | 21.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$1,088,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHS3    | FIRST BANC MORTGAGE | 58         | \$5,574,267.81         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 13         | \$2,665,939.34         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>71</b>  | <b>\$8,240,207.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MHT1    | FIRST BANC MORTGAGE | 100        | \$8,673,245.83         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 3          | \$587,607.76           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>103</b> | <b>\$9,260,853.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW64    | WITMER FUNDING, LLC | 16         | \$2,971,347.66         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 14         | \$2,608,056.28         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$5,579,403.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MW72    | WITMER FUNDING, LLC | 27         | \$4,029,997.54         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 25         | \$3,900,845.22         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$7,930,842.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401MXA4    | WITMER FUNDING, LLC | 2          | \$453,853.02           | 33.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 5          | \$896,462.11           | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,350,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2A6    | Unavailable         | 108        | \$14,946,260.55        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>108</b> | <b>\$14,946,260.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2B4    | Unavailable |  | 51         | \$8,846,687.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$8,846,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2C2    | Unavailable |  | 39         | \$6,560,154.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,560,154.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2E8    | Unavailable |  | 68         | \$9,446,514.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$9,446,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N2F5    | Unavailable |  | 124        | \$18,022,404.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$18,022,404.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7C7    | Unavailable |  | 21         | \$1,342,203.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,342,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7D5    | Unavailable |  | 68         | \$4,287,735.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$4,287,735.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7E3    | Unavailable |  | 28         | \$1,743,669.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,743,669.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7F0    | Unavailable |  | 33         | \$2,017,705.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,017,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7G8    | Unavailable |  | 30         | \$1,733,975.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,733,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7H6    | Unavailable |  | 91         | \$8,542,181.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,542,181.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7J2    | Unavailable |  | 130        | \$12,124,010.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$12,124,010.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7K9    | Unavailable |  | 39         | \$3,701,209.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,701,209.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7L7    | Unavailable |  | 48         | \$4,436,767.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,436,767.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N7M5    | Unavailable |  | 31         | \$2,867,832.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,867,832.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH28    | Unavailable |  | 126        | \$27,927,554.78        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>126</b> | <b>\$27,927,554.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH36    | Unavailable |  | 7          | \$1,114,038.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,114,038.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH44    | RBMG INC.   |  | 2          | \$270,389.50           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 192        | \$28,385,776.92        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$28,656,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH51    | RBMG INC.   |  | 1          | \$57,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 79         | \$8,090,577.01         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,147,577.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH85    | Unavailable |  | 14         | \$2,933,266.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,933,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NH93    | Unavailable |  | 29         | \$4,531,219.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,531,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHS1    | Unavailable |  | 104        | \$22,336,779.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$22,336,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHT9    | Unavailable |  | 37         | \$8,537,003.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$8,537,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHU6    | Unavailable |  | 58         | \$12,022,040.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$12,022,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHV4    | Unavailable |  | 93         | \$13,450,008.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$13,450,008.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHW2    | Unavailable |  | 29         | \$3,240,817.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,240,817.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHY8    | RBMG INC.   |  | 1          | \$177,119.59           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 169        | \$33,418,060.29        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>170</b> | <b>\$33,595,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NHZ5    | Unavailable |  | 70         | \$15,584,718.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$15,584,718.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJB6    | Unavailable |  | 9          | \$1,563,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,563,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJC4    | RBMG INC.   |  | 1          | \$157,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |             |            |                        |             |          |               |    |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 29         | \$5,886,331.95         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>30</b>  | <b>\$6,044,031.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJD2    |  | Unavailable | 16         | \$3,658,922.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$3,658,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJE0    |  | Unavailable | 9          | \$2,039,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>   | <b>\$2,039,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJF7    |  | Unavailable | 40         | \$5,761,196.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>40</b>  | <b>\$5,761,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJG5    |  | Unavailable | 21         | \$2,250,801.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$2,250,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJH3    |  | Unavailable | 111        | \$19,732,694.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>111</b> | <b>\$19,732,694.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJJ9    |  | Unavailable | 16         | \$3,259,139.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$3,259,139.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJK6    |  | Unavailable | 41         | \$7,243,690.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$7,243,690.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401N JL4   |  | Unavailable | 31         | \$5,931,988.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>31</b>  | <b>\$5,931,988.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJN0    |  | Unavailable | 39         | \$2,733,448.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$2,733,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJP5    |  | RBMG INC.   | 1          | \$100,592.34           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 60         | \$5,899,182.94         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>61</b>  | <b>\$5,999,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJQ3    |  | Unavailable | 139        | \$9,094,621.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>139</b> | <b>\$9,094,621.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJR1    |  | Unavailable | 133        | \$13,056,010.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>133</b> | <b>\$13,056,010.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJS9    |  | Unavailable | 149        | \$19,205,539.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>149</b> | <b>\$19,205,539.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJT7    |  | Unavailable | 46         | \$6,216,129.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$6,216,129.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401NJU4    | Unavailable          | 16        | \$1,505,729.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,505,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJV2    | Unavailable          | 7         | \$1,287,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,287,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJW0    | RBMG INC.            | 1         | \$285,701.40           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 75        | \$16,349,860.76        | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>76</b> | <b>\$16,635,562.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NJX8    | Unavailable          | 20        | \$4,454,768.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,454,768.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM22    | RBC MORTGAGE COMPANY | 26        | \$4,483,371.74         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$2,449,109.28         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$6,932,481.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM30    | RBC MORTGAGE COMPANY | 9         | \$1,945,000.00         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$404,500.00           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,349,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM48    | RBC MORTGAGE COMPANY | 11        | \$2,112,150.00         | 92.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$165,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,277,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM55    | RBC MORTGAGE COMPANY | 13        | \$2,385,000.00         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$847,335.32           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,232,335.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM63    | RBC MORTGAGE COMPANY | 21        | \$3,508,531.75         | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,237,900.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,746,431.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM71    | RBC MORTGAGE COMPANY | 24        | \$3,926,626.69         | 70.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,627,700.00         | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,554,326.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM89    | RBC MORTGAGE COMPANY | 41        | \$7,520,818.86         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 18        | \$2,713,600.00         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b> | <b>\$10,234,418.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NM97    | RBC MORTGAGE COMPANY | 6         | \$768,564.86           | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,213,500.00         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,982,064.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401NML0    | RBC MORTGAGE COMPANY | 3         | \$658,045.00          | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$942,114.71          | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,600,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMM8    | RBC MORTGAGE COMPANY | 16        | \$2,946,859.52        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,055,863.76        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,002,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMN6    | RBC MORTGAGE COMPANY | 9         | \$1,286,040.03        | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$648,192.81          | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,934,232.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMP1    | RBC MORTGAGE COMPANY | 5         | \$777,956.75          | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$573,000.00          | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,350,956.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMQ9    | RBC MORTGAGE COMPANY | 17        | \$3,000,615.79        | 73.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,065,144.21        | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,065,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMT3    | RBC MORTGAGE COMPANY | 6         | \$1,123,140.20        | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$552,713.48          | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,675,853.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMU0    | RBC MORTGAGE COMPANY | 30        | \$5,818,699.57        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,669,798.24        | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b> | <b>\$8,488,497.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMV8    | RBC MORTGAGE COMPANY | 9         | \$1,377,609.30        | 94.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$87,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,464,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMX4    | RBC MORTGAGE COMPANY | 26        | \$4,001,711.40        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,405,000.00        | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,406,711.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMY2    | RBC MORTGAGE COMPANY | 7         | \$969,514.25          | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$100,900.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,070,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NMZ9    | RBC MORTGAGE COMPANY | 15        | \$3,035,000.00        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,056,900.00        | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$4,091,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401NN21    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,634,236.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,634,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN39    |  | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$15,831,843.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,831,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 270        | \$46,231,196.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>270</b> | <b>\$46,231,196.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 211        | \$36,276,786.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>211</b> | <b>\$36,276,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN62    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,543,210.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$14,543,210.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NN70    |  | LEHMAN BROTHERS HOLDINGS, INC. | 85         | \$12,578,206.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$12,578,206.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNW5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,778,572.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,778,572.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNX3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,190,501.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,190,501.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNY1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,749,053.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,749,053.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NNZ8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$567,633.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$567,633.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP37    |  | UNION PLANTERS BANK NA         | 77         | \$3,784,342.77         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$688,806.38           | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$4,473,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP86    |  | UNION PLANTERS BANK NA         | 52         | \$5,215,028.02         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$3,826,522.82         | 42.32%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>89</b> | <b>\$9,041,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NP94    | Unavailable            |  | 86        | \$3,680,698.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$3,680,698.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NPY9    | Unavailable            |  | 86        | \$7,844,608.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$7,844,608.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ28    | UNION PLANTERS BANK NA |  | 62        | \$6,070,841.96         | 69.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27        | \$2,649,229.72         | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$8,720,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ36    | UNION PLANTERS BANK NA |  | 37        | \$6,405,434.22         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50        | \$9,226,628.54         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$15,632,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ44    | UNION PLANTERS BANK NA |  | 59        | \$7,294,801.84         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$3,331,188.47         | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$10,625,990.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ51    | UNION PLANTERS BANK NA |  | 47        | \$3,161,220.72         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10        | \$685,582.58           | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b> | <b>\$3,846,803.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ69    | UNION PLANTERS BANK NA |  | 36        | \$7,735,066.19         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42        | \$9,400,495.74         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$17,135,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ77    | UNION PLANTERS BANK NA |  | 29        | \$1,945,827.25         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$1,572,599.90         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>53</b> | <b>\$3,518,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ85    | Unavailable            |  | 32        | \$4,289,425.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$4,289,425.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQ93    | UNION PLANTERS BANK NA |  | 58        | \$4,518,679.70         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24        | \$1,965,679.15         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b> | <b>\$6,484,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQA0    | UNION PLANTERS BANK NA |  | 40        | \$5,353,708.19         | 43.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47        | \$7,037,184.44         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$12,390,892.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQC6    | UNION PLANTERS BANK NA |  | 10        | \$578,824.40           | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$1,207,944.71         | 67.6%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>24</b> | <b>\$1,786,769.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQF9    | Unavailable            |  | 36        | \$3,342,652.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$3,342,652.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQH5    | Unavailable            |  | 38        | \$4,939,171.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$4,939,171.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQJ1    | Unavailable            |  | 89        | \$11,849,254.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$11,849,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQG8    | Unavailable            |  | 88        | \$8,852,807.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$8,852,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQL6    | Unavailable            |  | 86        | \$8,442,109.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$8,442,109.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQM4    | UNION PLANTERS BANK NA |  | 42        | \$6,284,704.19         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44        | \$6,513,549.26         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$12,798,253.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQN2    | UNION PLANTERS BANK NA |  | 53        | \$10,872,064.39        | 59.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36        | \$7,336,639.30         | 40.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$18,208,703.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQP7    | UNION PLANTERS BANK NA |  | 56        | \$13,145,877.09        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31        | \$8,085,874.76         | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$21,231,751.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQQ5    | Unavailable            |  | 89        | \$5,216,336.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$5,216,336.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQR3    | Unavailable            |  | 88        | \$13,320,108.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$13,320,108.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQS1    | UNION PLANTERS BANK NA |  | 1         | \$181,845.28           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85        | \$18,025,570.82        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$18,207,416.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQT9    | Unavailable            |  | 87        | \$10,839,411.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$10,839,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQU6    | Unavailable            |  | 88        | \$5,467,280.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$5,467,280.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NQV4    | UNION PLANTERS BANK NA | 43           | \$2,185,443.63          | 46.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$2,554,731.42          | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>    | <b>\$4,740,175.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQW2    | Unavailable            | 88           | \$9,365,804.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$9,365,804.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQX0    | Unavailable            | 88           | \$13,978,594.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$13,978,594.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQY8    | UNION PLANTERS BANK NA | 56           | \$3,384,721.69          | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28           | \$1,788,797.51          | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>    | <b>\$5,173,519.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NQZ5    | UNION PLANTERS BANK NA | 34           | \$5,612,688.82          | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52           | \$9,237,150.79          | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>    | <b>\$14,849,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NRA9    | Unavailable            | 64           | \$11,550,576.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$11,550,576.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ28    | Unavailable            | 65           | \$10,325,413.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$10,325,413.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ36    | Unavailable            | 146          | \$22,182,333.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b>   | <b>\$22,182,333.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ44    | Unavailable            | 379          | \$63,145,513.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>379</b>   | <b>\$63,145,513.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ51    | Unavailable            | 60           | \$10,559,846.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$10,559,846.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ69    | Unavailable            | 35           | \$5,310,543.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$5,310,543.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ77    | Unavailable            | 708          | \$136,735,360.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>708</b>   | <b>\$136,735,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ85    | Unavailable            | 2,222        | \$422,476,236.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,222</b> | <b>\$422,476,236.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZ93    | Unavailable            | 37           | \$6,058,555.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$6,058,555.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NZH5    | Unavailable | 100          | \$7,077,040.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>100</b>   | <b>\$7,077,040.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZJ1    | Unavailable | 54           | \$3,868,673.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>    | <b>\$3,868,673.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZK8    | Unavailable | 44           | \$2,996,539.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>    | <b>\$2,996,539.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZL6    | Unavailable | 99           | \$21,388,966.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>    | <b>\$21,388,966.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZM4    | Unavailable | 178          | \$36,487,151.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>178</b>   | <b>\$36,487,151.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZN2    | Unavailable | 1,274        | \$245,445,994.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,274</b> | <b>\$245,445,994.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZP7    | Unavailable | 442          | \$83,340,093.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>442</b>   | <b>\$83,340,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZQ5    | Unavailable | 12           | \$1,933,465.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,933,465.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZR3    | Unavailable | 244          | \$42,514,839.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>244</b>   | <b>\$42,514,839.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZS1    | Unavailable | 103          | \$16,156,627.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b>   | <b>\$16,156,627.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZT9    | Unavailable | 107          | \$15,000,767.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b>   | <b>\$15,000,767.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZU6    | Unavailable | 77           | \$10,705,430.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>    | <b>\$10,705,430.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZV4    | Unavailable | 67           | \$7,742,563.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b>    | <b>\$7,742,563.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZW2    | Unavailable | 23           | \$2,998,988.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,998,988.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZX0    | Unavailable | 13           | \$1,818,729.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,818,729.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401NZY8    | Unavailable | 24         | \$3,200,049.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,200,049.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401NZZ5    | Unavailable | 15         | \$1,845,707.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,845,707.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PA20    | Unavailable | 114        | \$18,150,136.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$18,150,136.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAA2    | Unavailable | 29         | \$2,000,545.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,000,545.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAB0    | Unavailable | 30         | \$1,933,671.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,933,671.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAC8    | Unavailable | 38         | \$2,656,964.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,656,964.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAD6    | Unavailable | 378        | \$61,534,854.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>378</b> | <b>\$61,534,854.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAE4    | Unavailable | 447        | \$83,584,157.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>447</b> | <b>\$83,584,157.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAG9    | Unavailable | 621        | \$117,636,343.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>621</b> | <b>\$117,636,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAH7    | Unavailable | 174        | \$31,810,232.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>174</b> | <b>\$31,810,232.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAJ3    | Unavailable | 96         | \$18,599,327.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$18,599,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAK0    | Unavailable | 72         | \$11,472,192.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$11,472,192.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAL8    | Unavailable | 37         | \$6,531,138.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,531,138.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAM6    | Unavailable | 18         | \$3,723,340.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,723,340.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAR5    | Unavailable | 32         | \$2,315,944.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,315,944.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401PAS3    | Unavailable               | 26         | \$2,164,283.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,164,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAT1    | Unavailable               | 64         | \$5,309,992.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,309,992.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAU8    | Unavailable               | 64         | \$5,128,401.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,128,401.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAV6    | Unavailable               | 25         | \$2,414,000.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,414,000.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAW4    | Unavailable               | 25         | \$4,199,134.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,199,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAX2    | Unavailable               | 21         | \$3,769,905.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,769,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAY0    | Unavailable               | 132        | \$24,081,285.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$24,081,285.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PAZ7    | Unavailable               | 124        | \$21,897,871.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>124</b> | <b>\$21,897,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDB7    | NAVY FEDERAL CREDIT UNION | 23         | \$3,106,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,106,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDC5    | NAVY FEDERAL CREDIT UNION | 68         | \$10,118,306.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,118,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDD3    | NAVY FEDERAL CREDIT UNION | 67         | \$11,000,705.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,000,705.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDE1    | NAVY FEDERAL CREDIT UNION | 119        | \$18,501,630.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$18,501,630.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDF8    | NAVY FEDERAL CREDIT UNION | 111        | \$19,500,817.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$19,500,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDG6    | NAVY FEDERAL CREDIT UNION | 89         | \$19,696,418.10        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>89</b>    | <b>\$19,696,418.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDH4    |  | NAVY FEDERAL CREDIT UNION  | 138          | \$19,499,388.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>138</b>   | <b>\$19,499,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDJ0    |  | NAVY FEDERAL CREDIT UNION  | 113          | \$19,679,566.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b>   | <b>\$19,679,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PDK7    |  | NAVY FEDERAL CREDIT UNION  | 109          | \$20,529,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b>   | <b>\$20,529,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF25    |  | Unavailable                | 409          | \$86,978,695.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>409</b>   | <b>\$86,978,695.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF33    |  | Unavailable                | 19           | \$5,257,530.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$5,257,530.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF41    |  | Unavailable                | 79           | \$18,345,301.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$18,345,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF58    |  | Unavailable                | 146          | \$34,425,073.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b>   | <b>\$34,425,073.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF66    |  | WASHINGTON MUTUAL BANK, FA | 617          | \$101,041,967.15        | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 593          | \$98,958,214.22         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,210</b> | <b>\$200,000,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF74    |  | WASHINGTON MUTUAL BANK, FA | 327          | \$57,699,187.79         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 515          | \$92,300,939.72         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>842</b>   | <b>\$150,000,127.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF82    |  | Unavailable                | 124          | \$32,768,986.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b>   | <b>\$32,768,986.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PF90    |  | Unavailable                | 920          | \$171,052,744.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>920</b>   | <b>\$171,052,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFH2    |  | Unavailable                | 899          | \$157,700,210.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>899</b>   | <b>\$157,700,210.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFJ8    |  | Unavailable                | 605          | \$95,931,805.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>605</b>   | <b>\$95,931,805.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFK5    | Unavailable                |  | 552          | \$134,167,554.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>552</b>   | <b>\$134,167,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFM1    | Unavailable                |  | 419          | \$92,525,604.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>419</b>   | <b>\$92,525,604.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFN9    | Unavailable                |  | 265          | \$60,100,608.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>265</b>   | <b>\$60,100,608.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFP4    | Unavailable                |  | 1,111        | \$245,920,632.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,111</b> | <b>\$245,920,632.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFQ2    | WASHINGTON MUTUAL BANK, FA |  | 285          | \$44,227,068.06         | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 994          | \$155,773,604.14        | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,279</b> | <b>\$200,000,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFR0    | Unavailable                |  | 871          | \$200,862,125.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>871</b>   | <b>\$200,862,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFT6    | Unavailable                |  | 467          | \$116,473,075.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>467</b>   | <b>\$116,473,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFU3    | Unavailable                |  | 575          | \$131,774,057.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>575</b>   | <b>\$131,774,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFV1    | WASHINGTON MUTUAL BANK, FA |  | 166          | \$24,623,422.00         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1,116        | \$175,376,831.82        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,282</b> | <b>\$200,000,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFW9    | Unavailable                |  | 154          | \$27,015,806.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>154</b>   | <b>\$27,015,806.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFX7    | Unavailable                |  | 121          | \$23,681,769.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>121</b>   | <b>\$23,681,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFY5    | Unavailable                |  | 971          | \$200,437,829.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>971</b>   | <b>\$200,437,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PFZ2    | Unavailable                |  | 306          | \$62,062,034.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>306</b>   | <b>\$62,062,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGA6    | Unavailable                |  | 109          | \$6,383,716.17          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>109</b>   | <b>\$6,383,716.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGB4    | Unavailable |  | 516          | \$31,814,917.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>516</b>   | <b>\$31,814,917.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGC2    | Unavailable |  | 1,081        | \$73,409,002.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,081</b> | <b>\$73,409,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGD0    | Unavailable |  | 788          | \$55,999,208.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>788</b>   | <b>\$55,999,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGE8    | Unavailable |  | 32           | \$3,100,050.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$3,100,050.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGF5    | Unavailable |  | 300          | \$29,310,446.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>300</b>   | <b>\$29,310,446.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401PGG3    | Unavailable |  | 1,650        | \$161,875,336.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,650</b> | <b>\$161,875,336.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3H2    | Unavailable |  | 873          | \$86,191,992.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>873</b>   | <b>\$86,191,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3J8    | Unavailable |  | 45           | \$10,079,026.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$10,079,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3K5    | Unavailable |  | 264          | \$59,854,462.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>264</b>   | <b>\$59,854,462.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3L3    | Unavailable |  | 98           | \$23,611,408.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>98</b>    | <b>\$23,611,408.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3M1    | Unavailable |  | 25           | \$4,007,736.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$4,007,736.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3N9    | Unavailable |  | 240          | \$43,978,214.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>240</b>   | <b>\$43,978,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3P4    | Unavailable |  | 335          | \$63,493,897.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>335</b>   | <b>\$63,493,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3Q2    | Unavailable |  | 46           | \$8,818,123.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$8,818,123.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3S8    | Unavailable |  | 88           | \$16,594,500.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$16,594,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3T6    |  | Unavailable                | 459        | \$87,383,207.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>459</b> | <b>\$87,383,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3U3    |  | Unavailable                | 151        | \$28,878,417.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$28,878,417.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3X7    |  | Unavailable                | 265        | \$37,891,906.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>265</b> | <b>\$37,891,906.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V3Y5    |  | Unavailable                | 89         | \$14,922,340.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$14,922,340.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5G2    |  | WASHINGTON MUTUAL BANK, FA | 168        | \$19,613,447.02         | 87.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,896,511.06          | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$22,509,958.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5H0    |  | WASHINGTON MUTUAL BANK, FA | 455        | \$98,817,766.83         | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 258        | \$58,078,236.88         | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>713</b> | <b>\$156,896,003.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5K3    |  | WASHINGTON MUTUAL BANK, FA | 141        | \$33,770,733.87         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$24,074,531.87         | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>239</b> | <b>\$57,845,265.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5M9    |  | WASHINGTON MUTUAL BANK, FA | 128        | \$28,838,352.84         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 231        | \$55,898,292.81         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>359</b> | <b>\$84,736,645.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5P2    |  | WASHINGTON MUTUAL BANK, FA | 285        | \$65,595,455.46         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$34,429,726.38         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>422</b> | <b>\$100,025,181.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Q0    |  | WASHINGTON MUTUAL BANK, FA | 44         | \$8,083,776.97          | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$6,035,947.27          | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$14,119,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5R8    |  | WASHINGTON MUTUAL BANK, FA | 242        | \$49,361,011.21         | 61.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 143        | \$30,767,854.29        | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>385</b> | <b>\$80,128,865.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5S6    |  | WASHINGTON MUTUAL BANK, FA | 303        | \$65,638,949.10        | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$16,285,828.14        | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>378</b> | <b>\$81,924,777.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5T4    |  | WASHINGTON MUTUAL BANK, FA | 89         | \$20,714,577.39        | 64.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$11,618,953.68        | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$32,333,531.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5U1    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$445,800.47           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$5,507,568.39         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$5,953,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5V9    |  | WASHINGTON MUTUAL BANK, FA | 47         | \$7,144,043.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,144,043.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5W7    |  | WASHINGTON MUTUAL BANK, FA | 139        | \$21,540,400.85        | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$217,058.48           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$21,757,459.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5X5    |  | WASHINGTON MUTUAL BANK, FA | 62         | \$10,073,798.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,073,798.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Y3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,363,778.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,363,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V5Z0    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,156,081.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,156,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6A4    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$6,202,538.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,202,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6B2    |  | WASHINGTON MUTUAL BANK, FA | 98         | \$17,387,602.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$17,387,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6C0    | WASHINGTON MUTUAL BANK, FA | 94         | \$16,948,571.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$16,948,571.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6D8    | WASHINGTON MUTUAL BANK, FA | 32         | \$5,000,442.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,000,442.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6E6    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,376,056.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,376,056.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6F3    | WASHINGTON MUTUAL BANK, FA | 40         | \$2,710,954.39         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$10,727,214.48        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>204</b> | <b>\$13,438,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6G1    | WASHINGTON MUTUAL BANK, FA | 48         | \$3,202,687.04         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$3,935,212.07         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$7,137,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6H9    | WASHINGTON MUTUAL BANK, FA | 84         | \$5,628,299.11         | 58.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$3,937,440.68         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$9,565,739.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6J5    | WASHINGTON MUTUAL BANK, FA | 333        | \$21,398,577.36        | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 126        | \$8,338,293.41         | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>459</b> | <b>\$29,736,870.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6K2    | WASHINGTON MUTUAL BANK, FA | 698        | \$47,335,265.84        | 89.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$5,631,313.86         | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>780</b> | <b>\$52,966,579.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6L0    | WASHINGTON MUTUAL BANK, FA | 30         | \$1,934,482.61         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$374,514.29           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,308,996.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6M8    | WASHINGTON MUTUAL BANK, FA | 238        | \$44,549,286.24        | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 218        | \$45,327,450.70        | 50.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>456</b> | <b>\$89,876,736.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6N6    |  | WASHINGTON MUTUAL BANK, FA | 64         | \$6,339,020.04         | 73.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,274,729.01         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$8,613,749.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6P1    |  | WASHINGTON MUTUAL BANK, FA | 209        | \$20,198,970.51        | 63.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 117        | \$11,542,447.30        | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>326</b> | <b>\$31,741,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6Q9    |  | WASHINGTON MUTUAL BANK, FA | 212        | \$20,923,907.73        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$3,714,968.11         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>250</b> | <b>\$24,638,875.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6R7    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,604,960.51         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$93,934.35            | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,698,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6S5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,588,543.20         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$3,302,616.35         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,891,159.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6T3    |  | WASHINGTON MUTUAL BANK, FA | 96         | \$21,925,925.01        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125        | \$30,013,802.65        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>221</b> | <b>\$51,939,727.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6U0    |  | WASHINGTON MUTUAL BANK, FA | 155        | \$38,845,226.88        | 81.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$8,705,833.23         | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$47,551,060.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6W6    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,186,262.80         | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$2,211,594.03         | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,397,856.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31401V6X4    |  | WASHINGTON MUTUAL BANK, FA | 212        | \$40,464,985.90        | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$15,599,634.48        | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>286</b> | <b>\$56,064,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V6Y2    | WASHINGTON MUTUAL BANK, FA | 263        | \$56,092,686.38        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89         | \$17,476,481.29        | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>352</b> | <b>\$73,569,167.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V6Z9    | WASHINGTON MUTUAL BANK, FA | 4          | \$1,386,816.90         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$545,000.00           | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,931,816.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7B1    | WASHINGTON MUTUAL BANK, FA | 56         | \$9,893,733.68         | 49.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$10,035,385.97        | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$19,929,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7C9    | WASHINGTON MUTUAL BANK, FA | 173        | \$33,560,871.09        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$10,570,103.25        | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$44,130,974.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7E5    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,963,662.54         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$2,119,020.54         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,082,683.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7F2    | WASHINGTON MUTUAL BANK, FA | 19         | \$2,980,910.73         | 74.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$1,031,614.65         | 25.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,012,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7G0    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,599,378.17         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$3,313,464.99         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,912,843.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7H8    | WASHINGTON MUTUAL BANK, FA | 17         | \$3,614,480.61         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$874,933.07           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$4,489,413.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7J4    | WASHINGTON MUTUAL BANK, FA | 45         | \$7,202,667.50         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$5,982,054.66         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,184,722.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401V7K1    | WASHINGTON MUTUAL BANK, FA | 100        | \$20,365,696.92        | 81.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$4,559,269.33         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b> | <b>\$24,924,966.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7L9    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,392,011.87         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,887,436.09         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,279,447.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401V7M7    | WASHINGTON MUTUAL BANK, FA | 40         | \$4,695,650.18         | 60.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$3,052,919.46         | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$7,748,569.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2M0    | SUNTRUST MORTGAGE INC.     | 8          | \$550,435.52           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$2,522,470.89         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$3,072,906.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2N8    | SUNTRUST MORTGAGE INC.     | 6          | \$705,187.22           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79         | \$9,259,537.02         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$9,964,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2P3    | SUNTRUST MORTGAGE INC.     | 11         | \$834,191.45           | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$2,599,880.22         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$3,434,071.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2Q1    | SUNTRUST MORTGAGE INC.     | 17         | \$1,952,440.79         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64         | \$7,577,790.29         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$9,530,231.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2R9    | SUNTRUST MORTGAGE INC.     | 17         | \$1,103,301.73         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$2,934,387.21         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$4,037,688.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2S7    | SUNTRUST MORTGAGE INC.     | 26         | \$3,062,334.69         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$7,315,334.19         | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,377,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2T5    | SUNTRUST MORTGAGE INC.     | 22         | \$2,430,297.79         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,684,506.47         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,114,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2U2    | SUNTRUST MORTGAGE INC.     | 2          | \$234,742.78           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$5,511,738.47         | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,746,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W2V0    | SUNTRUST MORTGAGE INC.       | 31        | \$3,514,968.72         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,829,012.44         | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,343,981.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2W8    | SUNTRUST MORTGAGE INC.       | 7         | \$909,017.64           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$4,954,447.61         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$5,863,465.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2X6    | SUNTRUST MORTGAGE INC.       | 7         | \$2,036,034.26         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$6,441,866.02         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$8,477,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W2Y4    | SUNTRUST MORTGAGE INC.       | 14        | \$4,154,229.74         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34        | \$9,690,524.75         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$13,844,754.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Q9    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,422,344.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,422,344.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4R7    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,541,512.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,541,512.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4S5    | THE HUNTINGTON NATIONAL BANK | 62        | \$6,105,602.01         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,279,883.20         | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$7,385,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4T3    | THE HUNTINGTON NATIONAL BANK | 72        | \$4,508,894.66         | 75.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$1,441,207.35         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$5,950,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4U0    | THE HUNTINGTON NATIONAL BANK | 51        | \$4,991,678.73         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,599,762.09         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$6,591,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4W6    | THE HUNTINGTON NATIONAL BANK | 55        | \$3,619,794.28         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$845,632.71           | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$4,465,426.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4X4    |                              | 50        | \$9,631,542.57         | 60.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 35        | \$6,205,604.18         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$15,837,146.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Y2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,153,730.72         | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$111,877.40           | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,265,608.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W4Z9    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$3,597,615.76         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$8,026,776.67         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$11,624,392.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5A3    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$7,598,823.59         | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$4,606,034.27         | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$12,204,857.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5B1    |  | Unavailable                  | 89        | \$8,359,055.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$8,359,055.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5C9    |  | UNION PLANTERS BANK NA       | 19        | \$3,095,565.28         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77        | \$13,926,483.37        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$17,022,048.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5D7    |  | UNION PLANTERS BANK NA       | 29        | \$1,634,320.51         | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66        | \$4,202,249.53         | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$5,836,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5E5    |  | Unavailable                  | 40        | \$3,840,293.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,840,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5F2    |  | UNION PLANTERS BANK NA       | 27        | \$5,027,347.90         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67        | \$11,333,413.48        | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$16,360,761.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5H8    |  | UNION PLANTERS BANK NA       | 7         | \$447,582.15           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60        | \$3,903,271.49         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$4,350,853.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5K1    |  | Unavailable                  | 24        | \$2,728,675.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,728,675.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5L9    |  | UNION PLANTERS BANK NA       | 27        | \$3,042,884.65         | 19.13%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 110        | \$12,861,918.98        | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$15,904,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5M7    | UNION PLANTERS BANK NA | 1          | \$106,167.36           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,614,818.94         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,720,986.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5N5    | Unavailable            | 85         | \$7,309,713.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$7,309,713.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5P0    | Unavailable            | 88         | \$15,162,654.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$15,162,654.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Q8    | UNION PLANTERS BANK NA | 29         | \$6,473,263.13         | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$12,819,506.37        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,292,769.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5R6    | UNION PLANTERS BANK NA | 5          | \$606,731.11           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$11,196,208.10        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$11,802,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5S4    | Unavailable            | 87         | \$13,615,170.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$13,615,170.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5T2    | Unavailable            | 89         | \$18,957,088.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$18,957,088.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5U9    | Unavailable            | 87         | \$7,515,452.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$7,515,452.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5V7    | UNION PLANTERS BANK NA | 7          | \$1,200,782.26         | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$13,444,263.31        | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$14,645,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5W5    | Unavailable            | 88         | \$18,351,079.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$18,351,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5X3    | UNION PLANTERS BANK NA | 1          | \$249,768.45           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$17,876,498.33        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$18,126,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Y1    | Unavailable            | 89         | \$24,043,532.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$24,043,532.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W5Z8    | UNION PLANTERS BANK NA | 2          | \$294,666.44           | 2.13%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 87         | \$13,516,288.26        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$13,810,954.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6A2    |  | Unavailable            | 86         | \$5,699,886.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$5,699,886.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6B0    |  | UNION PLANTERS BANK NA | 1          | \$101,496.42           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$8,816,614.93         | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,918,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6D6    |  | Unavailable            | 88         | \$12,390,486.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$12,390,486.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6E4    |  | UNION PLANTERS BANK NA | 24         | \$4,667,573.32         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$12,286,558.44        | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$16,954,131.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6F1    |  | Unavailable            | 89         | \$23,668,294.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$23,668,294.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6G9    |  | UNION PLANTERS BANK NA | 1          | \$56,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83         | \$11,447,161.30        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$11,503,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6H7    |  | Unavailable            | 87         | \$23,322,443.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$23,322,443.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6J3    |  | Unavailable            | 88         | \$20,714,840.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$20,714,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6K0    |  | UNION PLANTERS BANK NA | 48         | \$3,503,630.59         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$4,208,738.49         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$7,712,369.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6L8    |  | UNION PLANTERS BANK NA | 23         | \$2,398,899.95         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$5,507,846.35         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$7,906,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6M6    |  | Unavailable            | 90         | \$16,111,217.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$16,111,217.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6N4    |  | Unavailable            | 86         | \$19,384,133.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,384,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6P9    |  | Unavailable            | 86         | \$16,918,241.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$16,918,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6Q7    | UNION PLANTERS BANK NA |  | 13         | \$3,186,751.32         | 16%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$16,727,142.40        | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$19,913,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6R5    | UNION PLANTERS BANK NA |  | 1          | \$259,625.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66         | \$12,216,358.22        | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$12,475,983.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6S3    | Unavailable            |  | 40         | \$12,391,300.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$12,391,300.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6T1    | Unavailable            |  | 56         | \$12,173,376.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$12,173,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6U8    | Unavailable            |  | 109        | \$15,703,431.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$15,703,431.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W6X2    | UNION PLANTERS BANK NA |  | 43         | \$6,257,480.41         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$13,423,840.01        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$19,681,320.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7A1    | UNION PLANTERS BANK NA |  | 45         | \$2,938,669.78         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$2,560,522.27         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$5,499,192.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7D5    | UNION PLANTERS BANK NA |  | 7          | \$1,124,957.76         | 31.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14         | \$2,447,903.03         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,572,860.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7E3    | UNION PLANTERS BANK NA |  | 9          | \$498,167.03           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$2,691,999.08         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$3,190,166.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7G8    | UNION PLANTERS BANK NA |  | 1          | \$175,950.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 88         | \$14,547,657.87        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$14,723,607.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7H6    | Unavailable            |  | 88         | \$15,286,271.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$15,286,271.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7J2    | Unavailable            |  | 87         | \$12,985,033.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$12,985,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401W7K9    | UNION PLANTERS BANK NA     | 22        | \$2,363,143.39         | 39.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31        | \$3,678,298.42         | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b> | <b>\$6,041,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7L7    | UNION PLANTERS BANK NA     | 25        | \$5,870,043.70         | 39.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38        | \$8,864,572.41         | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b> | <b>\$14,734,616.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401W7M5    | UNION PLANTERS BANK NA     | 4         | \$521,053.52           | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10        | \$1,311,891.99         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,832,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA25    | WASHINGTON MUTUAL BANK, FA | 60        | \$13,683,955.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$13,683,955.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA33    | WASHINGTON MUTUAL BANK, FA | 22        | \$3,613,817.69         | 67.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12        | \$1,723,371.22         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,337,188.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA41    | WASHINGTON MUTUAL BANK, FA | 42        | \$7,406,287.19         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18        | \$3,216,638.74         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$10,622,925.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA58    | WASHINGTON MUTUAL BANK, FA | 20        | \$3,352,734.41         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$2,162,547.47         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$5,515,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA66    | WASHINGTON MUTUAL BANK, FA | 20        | \$4,049,201.20         | 76.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$1,241,453.52         | 23.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$5,290,654.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA74    | WASHINGTON MUTUAL BANK, FA | 3         | \$560,720.38           | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$732,291.04           | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,293,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WA82    | WASHINGTON MUTUAL BANK, FA | 13        | \$2,216,217.72         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15        | \$2,163,619.11         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,379,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WA90    | WASHINGTON MUTUAL BANK, FA | 13           | \$2,494,015.68          | 65.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8            | \$1,295,189.03          | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$3,789,204.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAA7    | WASHINGTON MUTUAL BANK, FA | 92           | \$10,890,739.85         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14           | \$1,639,320.46          | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b>   | <b>\$12,530,060.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAC3    | WASHINGTON MUTUAL BANK, FA | 39           | \$5,350,026.21          | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54           | \$7,544,469.18          | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>93</b>    | <b>\$12,894,495.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAD1    | WASHINGTON MUTUAL BANK, FA | 181          | \$25,227,180.57         | 84.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34           | \$4,589,340.74          | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b>   | <b>\$29,816,521.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAE9    | WASHINGTON MUTUAL BANK, FA | 32           | \$4,473,316.63          | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10           | \$1,416,576.63          | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$5,889,893.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAG4    | WASHINGTON MUTUAL BANK, FA | 11           | \$1,923,849.25          | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3            | \$559,100.00            | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$2,482,949.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAH2    | WASHINGTON MUTUAL BANK, FA | 2            | \$225,589.00            | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9            | \$1,050,235.70          | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>    | <b>\$1,275,824.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAJ8    | WASHINGTON MUTUAL BANK, FA | 123          | \$19,745,323.17         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 161          | \$28,909,070.55         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>284</b>   | <b>\$48,654,393.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAK5    | WASHINGTON MUTUAL BANK, FA | 785          | \$166,235,975.24        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 316          | \$75,566,006.78         | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,101</b> | <b>\$241,801,982.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WAL3    | WASHINGTON MUTUAL          | 313          | \$62,999,026.51         | 66.8%       | 0        | \$0.00        | NA | 0        |

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|              |                            |              |                         |             |          |               |    |          |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |              |                         |             |          |               |    |          |  |
|              | Unavailable                | 138          | \$31,316,710.96         | 33.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>451</b>   | <b>\$94,315,737.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAM1    | WASHINGTON MUTUAL BANK, FA | 19           | \$2,287,750.30          | 86.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 3            | \$354,500.00            | 13.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>22</b>    | <b>\$2,642,250.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAN9    | WASHINGTON MUTUAL BANK, FA | 259          | \$55,053,965.58         | 78.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 70           | \$15,260,165.27         | 21.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>329</b>   | <b>\$70,314,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAP4    | WASHINGTON MUTUAL BANK, FA | 205          | \$38,403,756.78         | 35.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 306          | \$68,420,434.67         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>511</b>   | <b>\$106,824,191.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAQ2    | WASHINGTON MUTUAL BANK, FA | 12           | \$1,027,282.17          | 31.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 17           | \$2,278,550.09          | 68.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>29</b>    | <b>\$3,305,832.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAR0    | WASHINGTON MUTUAL BANK, FA | 54           | \$8,400,967.51          | 41.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 64           | \$11,797,630.04         | 58.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>118</b>   | <b>\$20,198,597.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAS8    | WASHINGTON MUTUAL BANK, FA | 28           | \$5,797,058.87          | 75.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 10           | \$1,882,755.86          | 24.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>38</b>    | <b>\$7,679,814.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAT6    | WASHINGTON MUTUAL BANK, FA | 910          | \$157,370,021.08        | 76.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 233          | \$47,715,663.96         | 23.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,143</b> | <b>\$205,085,685.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAU3    | WASHINGTON MUTUAL BANK, FA | 12           | \$2,123,750.00          | 44.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 14           | \$2,675,150.00          | 55.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>26</b>    | <b>\$4,798,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WAZ2    | WASHINGTON MUTUAL BANK, FA | 116          | \$24,460,410.20         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>116</b> | <b>\$24,460,410.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WB24    | WASHINGTON MUTUAL BANK, FA |  | 23         | \$4,269,085.74         | 59.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 23         | \$2,930,122.98         | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$7,199,208.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBB4    | WASHINGTON MUTUAL BANK, FA |  | 33         | \$6,480,635.16         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$579,587.70           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>37</b>  | <b>\$7,060,222.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBC2    | WASHINGTON MUTUAL BANK, FA |  | 77         | \$13,748,242.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$13,748,242.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBD0    | WASHINGTON MUTUAL BANK, FA |  | 98         | \$18,006,599.16        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$569,837.87           | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>102</b> | <b>\$18,576,437.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBE8    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$3,739,554.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$3,739,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBF5    | WASHINGTON MUTUAL BANK, FA |  | 27         | \$3,168,776.05         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 25         | \$2,952,509.86         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$6,121,285.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBG3    | WASHINGTON MUTUAL BANK, FA |  | 37         | \$4,337,644.17         | 64.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20         | \$2,356,439.32         | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$6,694,083.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBH1    | WASHINGTON MUTUAL BANK, FA |  | 49         | \$6,832,298.94         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 41         | \$5,616,894.38         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$12,449,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBJ7    | WASHINGTON MUTUAL BANK, FA |  | 53         | \$7,358,442.72         | 62.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 32         | \$4,439,247.29         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$11,797,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBK4    | WASHINGTON MUTUAL          |  | 18         | \$2,443,854.71         | 66.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 9          | \$1,253,269.15          | 33.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,697,123.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBL2    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,064,466.45          | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$181,727.11            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,246,193.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBM0    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,366,464.72          | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$943,871.24            | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,310,335.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBN8    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,335,861.26          | 31.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$5,032,674.44          | 68.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,368,535.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBP3    |  | WASHINGTON MUTUAL BANK, FA | 613        | \$106,767,444.49        | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 286        | \$57,023,739.31         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>899</b> | <b>\$163,791,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBQ1    |  | WASHINGTON MUTUAL BANK, FA | 198        | \$42,559,523.61         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$24,491,504.21         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$67,051,027.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBR9    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$1,081,836.48          | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$167,802.76            | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,249,639.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBU2    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$943,197.82            | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$246,847.53            | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,190,045.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBW8    |  | WASHINGTON MUTUAL BANK, FA | 47         | \$8,696,961.18          | 56.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$6,564,170.32          | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$15,261,131.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBX6    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$10,665,275.57         | 65.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 27         | \$5,670,109.53         | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$16,335,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBY4    |  | WASHINGTON MUTUAL BANK, FA             | 177        | \$27,608,604.19        | 54.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 137        | \$23,158,710.32        | 45.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$50,767,314.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WBZ1    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,654,889.88         | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$3,074,905.22         | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,729,795.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC56    |  | WASHINGTON MUTUAL BANK, FA             | 92         | \$14,732,221.47        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 329        | \$57,840,431.90        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$72,572,653.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC80    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,087,706.45         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$8,234,585.50         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,929,052.21         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 221        | \$39,680,054.55        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$51,931,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WC98    |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$9,482,825.19         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 282        | \$65,799,889.28        | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$75,282,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WCR8    |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,150,103.08         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 83         | \$13,286,898.82        | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$15,437,001.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD22    |  | WASHINGTON MUTUAL BANK                 | 13         | \$1,633,889.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,633,889.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD30    |  | WASHINGTON MUTUAL BANK                 | 28         | \$1,879,144.77         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$689,604.95           | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,568,749.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WD48    | WASHINGTON MUTUAL BANK     | 102        | \$6,680,769.06         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$603,907.18           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b> | <b>\$7,284,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD55    | WASHINGTON MUTUAL BANK     | 280        | \$19,378,714.35        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$1,646,174.13         | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>303</b> | <b>\$21,024,888.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD63    | WASHINGTON MUTUAL BANK     | 15         | \$1,439,786.61         | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$687,097.41           | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,126,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD71    | WASHINGTON MUTUAL BANK     | 106        | \$10,429,569.77        | 92.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$872,436.51           | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$11,302,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD89    | WASHINGTON MUTUAL BANK     | 388        | \$38,154,060.46        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$2,964,923.64         | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>418</b> | <b>\$41,118,984.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WD97    | WASHINGTON MUTUAL BANK     | 27         | \$2,635,491.92         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$315,274.49           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,950,766.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDA4    | WASHINGTON MUTUAL BANK, FA | 2          | \$338,800.29           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$10,128,747.38        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$10,467,547.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDC0    | WASHINGTON MUTUAL BANK, FA | 4          | \$578,539.58           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56         | \$10,211,717.29        | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$10,790,256.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WDY2    | WASHINGTON MUTUAL BANK     | 7          | \$870,137.25           | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$229,547.33           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,099,684.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEA3    | WASHINGTON MUTUAL          | 22         | \$3,503,589.09         | 66.6%       | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                   |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 10         | \$1,757,099.77         | 33.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,260,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEB1    | WASHINGTON MUTUAL BANK | 63         | \$10,145,725.80        | 79.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 13         | \$2,679,380.89         | 20.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>76</b>  | <b>\$12,825,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WED7    | WASHINGTON MUTUAL BANK | 51         | \$9,218,326.43         | 90.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 6          | \$983,346.95           | 9.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>57</b>  | <b>\$10,201,673.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEE5    | WASHINGTON MUTUAL BANK | 29         | \$5,200,794.60         | 66.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 15         | \$2,571,378.12         | 33.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,772,172.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEF2    | WASHINGTON MUTUAL BANK | 167        | \$31,135,735.20        | 90.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 17         | \$3,117,328.97         | 9.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>184</b> | <b>\$34,253,064.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEG0    | WASHINGTON MUTUAL BANK | 17         | \$1,248,791.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,248,791.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEH8    | WASHINGTON MUTUAL BANK | 83         | \$13,853,412.96        | 94.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$814,731.91           | 5.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>88</b>  | <b>\$14,668,144.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEK1    | WASHINGTON MUTUAL BANK | 16         | \$1,877,480.13         | 58.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 11         | \$1,312,990.18         | 41.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,190,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEL9    | WASHINGTON MUTUAL BANK | 242        | \$28,671,560.09        | 93.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 17         | \$1,991,621.99         | 6.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>259</b> | <b>\$30,663,182.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401WEM7    | WASHINGTON MUTUAL BANK | 37         | \$4,395,306.25         | 88.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5          | \$593,200.00           | 11.89%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>42</b>    | <b>\$4,988,506.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEN5    | WASHINGTON MUTUAL BANK                 |  | 40           | \$5,470,162.41          | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 21           | \$2,850,876.96          | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$8,321,039.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEP0    | WASHINGTON MUTUAL BANK                 |  | 378          | \$51,903,121.97         | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 38           | \$5,243,668.89          | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b>   | <b>\$57,146,790.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEQ8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 29           | \$2,008,177.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$2,008,177.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WER6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 40           | \$3,979,841.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>    | <b>\$3,979,841.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WES4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 27           | \$3,691,736.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>    | <b>\$3,691,736.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WET2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 89           | \$14,310,986.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>    | <b>\$14,310,986.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WEU9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 26           | \$3,438,795.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$3,438,795.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WFS3    | Unavailable                            |  | 9            | \$1,545,137.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,545,137.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG29    | Unavailable                            |  | 639          | \$116,336,505.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>639</b>   | <b>\$116,336,505.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG37    | Unavailable                            |  | 791          | \$148,964,904.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>791</b>   | <b>\$148,964,904.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG45    | Unavailable                            |  | 293          | \$61,387,718.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>293</b>   | <b>\$61,387,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG52    | Unavailable                            |  | 1,020        | \$244,151,979.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,020</b> | <b>\$244,151,979.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WG60    | Unavailable | 706          | \$133,538,947.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>706</b>   | <b>\$133,538,947.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG78    | Unavailable | 93           | \$19,997,395.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>    | <b>\$19,997,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WG94    | Unavailable | 48           | \$2,497,839.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>    | <b>\$2,497,839.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGX1    | Unavailable | 951          | \$158,697,286.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>951</b>   | <b>\$158,697,286.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WGY9    | Unavailable | 245          | \$42,095,421.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>245</b>   | <b>\$42,095,421.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WZ6     | Unavailable | 413          | \$77,521,137.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>413</b>   | <b>\$77,521,137.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH28    | Unavailable | 248          | \$46,432,540.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>248</b>   | <b>\$46,432,540.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH36    | Unavailable | 8            | \$1,495,001.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,495,001.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH44    | Unavailable | 22           | \$3,586,942.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>    | <b>\$3,586,942.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH51    | Unavailable | 59           | \$9,799,276.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>    | <b>\$9,799,276.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH77    | Unavailable | 143          | \$26,461,271.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>143</b>   | <b>\$26,461,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH85    | Unavailable | 511          | \$101,777,904.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>511</b>   | <b>\$101,777,904.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WH93    | Unavailable | 40           | \$7,818,382.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>    | <b>\$7,818,382.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHA0    | Unavailable | 358          | \$20,693,577.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>358</b>   | <b>\$20,693,577.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHB8    | Unavailable | 1,530        | \$96,962,114.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,530</b> | <b>\$96,962,114.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WHC6    | Unavailable | 1,783        | \$120,251,007.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,783</b> | <b>\$120,251,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHD4    | Unavailable | 115          | \$7,869,187.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>115</b>   | <b>\$7,869,187.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHE2    | Unavailable | 91           | \$8,810,606.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>    | <b>\$8,810,606.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHF9    | Unavailable | 860          | \$83,878,777.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>860</b>   | <b>\$83,878,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHG7    | Unavailable | 1,703        | \$166,639,365.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,703</b> | <b>\$166,639,365.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHH5    | Unavailable | 134          | \$13,337,752.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>134</b>   | <b>\$13,337,752.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHJ1    | Unavailable | 20           | \$3,193,450.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>    | <b>\$3,193,450.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHK8    | Unavailable | 133          | \$24,949,090.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>133</b>   | <b>\$24,949,090.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHL6    | Unavailable | 122          | \$23,374,756.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b>   | <b>\$23,374,756.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHM4    | Unavailable | 17           | \$3,282,483.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$3,282,483.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHN2    | Unavailable | 48           | \$5,637,034.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,637,034.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHP7    | Unavailable | 291          | \$34,273,851.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>291</b>   | <b>\$34,273,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHQ5    | Unavailable | 842          | \$99,293,904.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>842</b>   | <b>\$99,293,904.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHR3    | Unavailable | 74           | \$8,670,994.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>    | <b>\$8,670,994.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHS1    | Unavailable | 34           | \$6,226,694.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>    | <b>\$6,226,694.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WHT9    | Unavailable                | 102          | \$19,781,554.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b>   | <b>\$19,781,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHU6    | Unavailable                | 51           | \$9,244,755.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>    | <b>\$9,244,755.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHV4    | Unavailable                | 15           | \$2,496,329.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,496,329.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHW2    | Unavailable                | 81           | \$13,440,726.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>    | <b>\$13,440,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHX0    | Unavailable                | 100          | \$18,539,854.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b>   | <b>\$18,539,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WHZ5    | Unavailable                | 109          | \$19,623,098.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b>   | <b>\$19,623,098.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ42    | WASHINGTON MUTUAL BANK, FA | 240          | \$42,734,880.45         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129          | \$25,469,238.16         | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>369</b>   | <b>\$68,204,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ59    | WASHINGTON MUTUAL BANK, FA | 118          | \$25,030,304.39         | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 89           | \$19,879,148.68         | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>207</b>   | <b>\$44,909,453.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ67    | WASHINGTON MUTUAL BANK, FA | 201          | \$43,990,539.71         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128          | \$28,966,911.32         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>329</b>   | <b>\$72,957,451.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ75    | WASHINGTON MUTUAL BANK, FA | 36           | \$7,826,026.59          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88           | \$20,568,941.67         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b>   | <b>\$28,394,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ83    | WASHINGTON MUTUAL BANK, FA | 809          | \$175,367,733.22        | 62.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 442          | \$103,153,867.96        | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,251</b> | <b>\$278,521,601.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WJ91    | WASHINGTON MUTUAL BANK, FA | 36           | \$8,586,819.85          | 53.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 31         | \$7,556,071.42         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$16,142,891.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK24    |  | WASHINGTON MUTUAL BANK, FA | 68         | \$12,338,753.45        | 68.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$5,783,419.09         | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,122,172.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK40    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$1,888,450.42         | 59.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$1,302,392.01         | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$3,190,842.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK57    |  | WASHINGTON MUTUAL BANK, FA | 278        | \$16,789,022.70        | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$4,608,447.77         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>354</b> | <b>\$21,397,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK65    |  | WASHINGTON MUTUAL BANK, FA | 828        | \$52,214,093.50        | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$10,223,973.02        | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>990</b> | <b>\$62,438,066.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK73    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$1,907,434.26         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$322,587.69           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,230,021.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK81    |  | WASHINGTON MUTUAL BANK, FA | 138        | \$13,385,954.91        | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$3,765,898.70         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$17,151,853.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WK99    |  | WASHINGTON MUTUAL BANK, FA | 528        | \$51,492,405.38        | 82.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 107        | \$10,582,689.88        | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>635</b> | <b>\$62,075,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKA6    |  | WASHINGTON MUTUAL BANK, FA | 59         | \$10,070,292.79        | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$8,117,658.32         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$18,187,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKB4    |  | WASHINGTON MUTUAL BANK, FA | 269        | \$51,024,755.07        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$17,922,304.00        | 25.99%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>354</b>   | <b>\$68,947,059.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKC2    | WASHINGTON MUTUAL BANK, FA |  | 107          | \$6,460,738.43          | 71.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 43           | \$2,549,205.24          | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>150</b>   | <b>\$9,009,943.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKD0    | WASHINGTON MUTUAL BANK, FA |  | 455          | \$28,857,110.13         | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 158          | \$10,091,208.65         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>613</b>   | <b>\$38,948,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKE8    | WASHINGTON MUTUAL BANK, FA |  | 1,245        | \$79,996,406.82         | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 176          | \$11,820,076.08         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,421</b> | <b>\$91,816,482.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKF5    | WASHINGTON MUTUAL BANK, FA |  | 67           | \$4,292,271.38          | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31           | \$2,018,632.96          | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>98</b>    | <b>\$6,310,904.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKG3    | WASHINGTON MUTUAL BANK, FA |  | 49           | \$4,743,186.15          | 68.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 23           | \$2,220,638.46          | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>    | <b>\$6,963,824.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKH1    | WASHINGTON MUTUAL BANK, FA |  | 265          | \$25,824,555.42         | 70.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 108          | \$10,697,358.40         | 29.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>373</b>   | <b>\$36,521,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKJ7    | WASHINGTON MUTUAL BANK, FA |  | 1,462        | \$143,209,580.32        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 262          | \$25,825,309.43         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,724</b> | <b>\$169,034,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKK4    | WASHINGTON MUTUAL BANK, FA |  | 66           | \$6,480,700.33          | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31           | \$3,052,144.04          | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>97</b>    | <b>\$9,532,844.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKL2    | WASHINGTON MUTUAL BANK, FA |  | 5            | \$873,726.90            | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8            | \$1,364,029.49          | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$2,237,756.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WKM0    | WASHINGTON MUTUAL BANK, FA | 113        | \$22,529,117.10         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$20,292,588.85         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>212</b> | <b>\$42,821,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKN8    | WASHINGTON MUTUAL BANK, FA | 439        | \$88,835,141.79         | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155        | \$31,720,955.86         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>594</b> | <b>\$120,556,097.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKP3    | WASHINGTON MUTUAL BANK, FA | 18         | \$4,157,090.54          | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$3,351,186.16          | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$7,508,276.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKQ1    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,011,277.23          | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,425,749.62          | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,437,026.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKR9    | WASHINGTON MUTUAL BANK, FA | 89         | \$10,502,318.39         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$6,812,538.32          | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$17,314,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKS7    | WASHINGTON MUTUAL BANK, FA | 690        | \$81,228,878.08         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154        | \$18,223,968.49         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>844</b> | <b>\$99,452,846.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKT5    | WASHINGTON MUTUAL BANK, FA | 46         | \$5,434,816.10          | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$2,629,590.27          | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$8,064,406.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKU2    | WASHINGTON MUTUAL BANK, FA | 51         | \$8,452,575.80          | 78.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$2,267,947.33          | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,720,523.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKV0    | WASHINGTON MUTUAL BANK, FA | 68         | \$13,961,574.16         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$8,523,998.80          | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$22,485,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401WKW8    | WASHINGTON MUTUAL BANK, FA | 69         | \$10,039,746.05         | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$4,525,809.21          | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$14,565,555.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKX6    | WASHINGTON MUTUAL BANK, FA | 499        | \$84,836,595.19         | 80.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$20,638,395.90         | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>604</b> | <b>\$105,474,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKY4    | WASHINGTON MUTUAL BANK, FA | 7          | \$679,652.63            | 59.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$468,224.89            | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,147,877.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WKZ1    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,551,177.47          | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$1,015,132.03          | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,566,309.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLA5    | WASHINGTON MUTUAL BANK, FA | 48         | \$4,720,598.38          | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$386,577.06            | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$5,107,175.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLB3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,353,860.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,353,860.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLC1    | WASHINGTON MUTUAL BANK, FA | 40         | \$7,558,800.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$7,558,800.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLD9    | WASHINGTON MUTUAL BANK, FA | 109        | \$18,791,635.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$18,791,635.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLE7    | WASHINGTON MUTUAL BANK, FA | 40         | \$4,670,116.62          | 77.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,380,367.93          | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$6,050,484.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLF4    | WASHINGTON MUTUAL BANK, FA | 211        | \$24,829,751.74         | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$4,946,771.72          | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>253</b> | <b>\$29,776,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WLG2    | WASHINGTON MUTUAL BANK, FA | 17         | \$1,977,217.76         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$462,689.68           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,439,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLH0    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,657,357.30         | 84.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$298,466.07           | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,955,823.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLJ6    | WASHINGTON MUTUAL BANK, FA | 23         | \$2,921,110.60         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$839,923.95           | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,761,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLK3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,339,209.86         | 84.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$243,000.00           | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,582,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLL1    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,959,007.96         | 79.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$764,377.88           | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,723,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLM9    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,428,697.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,428,697.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLN7    | WASHINGTON MUTUAL BANK, FA | 41         | \$5,940,688.68         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$330,799.19           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,271,487.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLP2    | WASHINGTON MUTUAL BANK, FA | 159        | \$26,733,164.16        | 97.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$694,420.21           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b> | <b>\$27,427,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLQ0    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,072,988.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,072,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLR8    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,648,426.19         | 90.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 3          | \$400,807.94           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,049,234.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLS6    |  | WASHINGTON MUTUAL BANK, FA | 180        | \$24,601,649.52        | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,488,565.13         | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$26,090,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLT4    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,213,023.96         | 84.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$417,000.00           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,630,023.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLU1    |  | WASHINGTON MUTUAL BANK, FA | 205        | \$29,369,302.89        | 70.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$12,221,297.75        | 29.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$41,590,600.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WLV9    |  | WASHINGTON MUTUAL BANK, FA | 116        | \$14,784,239.91        | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$3,932,049.56         | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$18,716,289.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WME6    |  | WASHINGTON MUTUAL BANK     | 10         | \$1,193,250.00         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$571,663.32           | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,764,913.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMF3    |  | WASHINGTON MUTUAL BANK     | 263        | \$30,840,745.72        | 92.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,348,118.73         | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>283</b> | <b>\$33,188,864.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMG1    |  | WASHINGTON MUTUAL BANK     | 28         | \$3,343,147.18         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$685,467.71           | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,028,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMH9    |  | WASHINGTON MUTUAL BANK     | 26         | \$3,670,538.75         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$250,186.11           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,920,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMJ5    |  | WASHINGTON MUTUAL BANK     | 23         | \$3,381,107.34         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$331,932.60           | 8.94%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,713,039.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMK2    | WASHINGTON MUTUAL BANK |  | 15         | \$2,371,687.86          | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$180,000.00            | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,551,687.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMM8    | WASHINGTON MUTUAL BANK |  | 68         | \$11,917,622.41         | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$3,300,809.38          | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$15,218,431.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMN6    | WASHINGTON MUTUAL BANK |  | 9          | \$1,237,470.50          | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$692,900.00            | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,930,370.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMP1    | WASHINGTON MUTUAL BANK |  | 306        | \$41,950,135.35         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,640,046.72          | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>325</b> | <b>\$44,590,182.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMQ9    | WASHINGTON MUTUAL BANK |  | 34         | \$4,708,298.82          | 85.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$829,627.92            | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$5,537,926.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMR7    | WASHINGTON MUTUAL BANK |  | 17         | \$3,346,463.34          | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,258,296.55          | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,604,759.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMS5    | WASHINGTON MUTUAL BANK |  | 27         | \$3,406,618.76          | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9          | \$1,917,775.78          | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$5,324,394.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMT3    | WASHINGTON MUTUAL BANK |  | 523        | \$106,620,524.41        | 89.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$12,339,716.64         | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>581</b> | <b>\$118,960,241.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WMU0    | WASHINGTON MUTUAL BANK |  | 182        | \$31,578,584.63         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$7,264,120.99          | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>219</b> | <b>\$38,842,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WMW6    | WASHINGTON MUTUAL BANK                 | 343        | \$46,798,831.59        | 97.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,436,500.00         | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$48,235,331.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WN21    | MID AMERICA FEDERAL SAVINGS BANK       | 22         | \$3,522,454.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,522,454.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WND7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 52         | \$3,232,624.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,232,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNE5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 47         | \$4,615,040.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,615,040.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNF2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15         | \$2,080,684.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,080,684.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNG0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$2,097,384.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,097,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNH8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 42         | \$5,435,834.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,435,834.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNJ4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12         | \$1,423,287.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,423,287.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNK1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$1,949,818.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,949,818.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WNL9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$1,456,024.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,456,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV30    | Unavailable                            | 125        | \$13,153,534.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$13,153,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV48    | Unavailable                            | 320        | \$63,005,982.06        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>320</b> | <b>\$63,005,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV55    | Unavailable   |  | 68         | \$9,571,807.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$9,571,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV63    | Unavailable   |  | 15         | \$2,232,780.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,232,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV71    | Unavailable   |  | 58         | \$9,224,695.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$9,224,695.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV89    | Unavailable   |  | 38         | \$2,678,356.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$2,678,356.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WV97    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 4          | \$795,800.11           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 340        | \$68,211,079.40        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>344</b> | <b>\$69,006,879.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WVX4    | Unavailable   |  | 67         | \$4,364,018.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$4,364,018.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWA3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$115,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 95         | \$10,246,317.78        | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>96</b>  | <b>\$10,361,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWB1    | Unavailable   |  | 45         | \$6,194,236.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$6,194,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWD7    | Unavailable   |  | 33         | \$4,799,943.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$4,799,943.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWE5    | Unavailable   |  | 288        | \$57,879,071.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>288</b> | <b>\$57,879,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWF2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$112,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 75         | \$8,077,117.81         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$8,189,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWG0    | Unavailable   |  | 108        | \$21,001,754.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>108</b> | <b>\$21,001,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401WWH8    | Unavailable   | 45         | \$2,824,475.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,824,475.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWJ4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$103,297.06           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 52         | \$5,557,464.99         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,660,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWK1    | Unavailable   | 79         | \$14,634,034.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$14,634,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWN5    | Unavailable   | 13         | \$1,760,038.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,760,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWP0    | Unavailable   | 60         | \$11,072,739.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$11,072,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWQ8    | Unavailable   | 23         | \$4,325,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,325,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401WWR6    | Unavailable   | 44         | \$6,824,251.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,824,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAA5    | UNION PLANTERS BANK NA                                      | 12         | \$2,827,943.89         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$9,132,913.17         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,960,857.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XAC1    | UNION PLANTERS BANK NA                                      | 18         | \$3,169,292.31         | 26%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$9,020,671.02         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$12,189,963.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB22    | HARWOOD STREET<br>FUNDING I, LLC                            | 167        | \$21,456,899.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$21,456,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB30    | HARWOOD STREET<br>FUNDING I, LLC                            | 43         | \$7,836,725.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,836,725.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB48    | HARWOOD STREET<br>FUNDING I, LLC                            | 341        | \$64,187,846.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>341</b> | <b>\$64,187,846.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB55    |   | 11         | \$1,132,681.68         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,132,681.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XB89    |  | HARWOOD STREET FUNDING I, LLC    | 9          | \$1,089,521.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,089,521.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBU0    |  | HARWOOD STREET FUNDING I, LLC    | 379        | \$67,710,131.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>379</b> | <b>\$67,710,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBV8    |  | HARWOOD STREET FUNDING I, LLC    | 270        | \$45,145,646.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>270</b> | <b>\$45,145,646.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBW6    |  | HARWOOD STREET FUNDING I, LLC    | 512        | \$89,942,545.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>512</b> | <b>\$89,942,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBX4    |  | HARWOOD STREET FUNDING I, LLC    | 89         | \$15,586,771.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$15,586,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBY2    |  | HARWOOD STREET FUNDING I, LLC    | 104        | \$17,891,588.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$17,891,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XBZ9    |  | HARWOOD STREET FUNDING I, LLC    | 404        | \$63,600,066.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>404</b> | <b>\$63,600,066.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XC96    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,168,108.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,168,108.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCA3    |  | HARWOOD STREET FUNDING I, LLC    | 42         | \$6,620,975.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,620,975.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCB1    |  | HARWOOD STREET FUNDING I, LLC    | 25         | \$1,743,252.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,743,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCC9    |  | HARWOOD STREET FUNDING I, LLC    | 31         | \$2,178,160.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,178,160.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401XCF2    | HARWOOD STREET FUNDING I, LLC    | 81         | \$11,963,381.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$11,963,381.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCG0    | HARWOOD STREET FUNDING I, LLC    | 50         | \$8,075,244.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$8,075,244.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCH8    | HARWOOD STREET FUNDING I, LLC    | 11         | \$2,085,112.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,085,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCJ4    | HARWOOD STREET FUNDING I, LLC    | 153        | \$25,544,293.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>153</b> | <b>\$25,544,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XCK1    | HARWOOD STREET FUNDING I, LLC    | 47         | \$7,400,231.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$7,400,231.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKA4    | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,260,391.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,260,391.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKC0    | HOME STAR MORTGAGE SERVICES, LLC | 67         | \$8,274,981.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$8,274,981.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKD8    | HOME STAR MORTGAGE SERVICES, LLC | 53         | \$7,502,223.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$7,502,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKE6    | HOME STAR MORTGAGE SERVICES, LLC | 68         | \$12,118,765.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$12,118,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKF3    | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,117,298.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,117,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKG1    | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$3,148,172.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,148,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKH9    | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,451,110.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,451,110.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKJ5    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,856,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,856,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKK2    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,013,710.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,013,710.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKL0    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$5,167,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,167,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKN6    |  | HOME STAR MORTGAGE SERVICES, LLC | 54        | \$7,209,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$7,209,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKP1    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,260,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,260,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKQ9    |  | HOME STAR MORTGAGE SERVICES, LLC | 54        | \$8,295,918.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$8,295,918.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKR7    |  | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$6,124,419.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,124,419.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKS5    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,498,447.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,498,447.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKT3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,137,064.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,137,064.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKU0    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$3,370,906.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,370,906.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKV8    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,166,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,166,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XKW6    |  |                                  | 25        | \$3,643,600.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                         |             |          |               |    |          |  |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME STAR MORTGAGE SERVICES, LLC |            |                         |             |          |               |    |          |  |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,643,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XL70    | BANK OF AMERICA NA               | 99         | \$12,307,214.28         | 98.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1          | \$154,947.54            | 1.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>100</b> | <b>\$12,462,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XL88    | BANK OF AMERICA NA               | 433        | \$74,671,545.05         | 74.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 126        | \$26,161,707.21         | 25.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>559</b> | <b>\$100,833,252.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XL96    | BANK OF AMERICA NA               | 208        | \$35,949,381.81         | 89.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 20         | \$4,402,205.53          | 10.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>228</b> | <b>\$40,351,587.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XM20    | NATIONAL CITY MORTGAGE COMPANY   | 27         | \$3,243,587.26          | 43.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 27         | \$4,179,614.54          | 56.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,423,201.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XM38    | NATIONAL CITY MORTGAGE COMPANY   | 82         | \$10,205,501.18         | 31.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 154        | \$21,926,666.33         | 68.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>236</b> | <b>\$32,132,167.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XM46    | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$104,287.64            | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 21         | \$2,802,583.41          | 96.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,906,871.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XM87    | NATIONAL CITY MORTGAGE COMPANY   | 16         | \$2,591,448.89          | 40.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 18         | \$3,828,000.02          | 59.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,419,448.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XM95    | NATIONAL CITY MORTGAGE COMPANY   | 3          | \$750,967.79            | 50.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6          | \$748,703.87            | 49.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,499,671.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XMA2    | BANK OF AMERICA NA               | 450        | \$58,024,523.29         | 98.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 4          | \$773,100.62            | 1.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>454</b> | <b>\$58,797,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401XMB0    | BANK OF AMERICA NA               | 848        | \$150,057,713.32        | 74.68%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 233          | \$50,880,107.77         | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,081</b> | <b>\$200,937,821.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMC8    |  | BANK OF AMERICA NA             | 234          | \$41,810,680.48         | 82.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39           | \$8,665,786.60          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>273</b>   | <b>\$50,476,467.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMD6    |  | BANK OF AMERICA NA             | 425          | \$79,125,994.76         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 99           | \$21,725,088.69         | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>524</b>   | <b>\$100,851,083.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XME4    |  | BANK OF AMERICA NA             | 348          | \$59,294,251.44         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 75           | \$16,051,859.91         | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>423</b>   | <b>\$75,346,111.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMF1    |  | BANK OF AMERICA NA             | 138          | \$25,786,804.76         | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 67           | \$14,537,375.00         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>205</b>   | <b>\$40,324,179.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XMG9    |  | BANK OF AMERICA NA             | 129          | \$21,336,691.87         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 40           | \$8,958,658.11          | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>169</b>   | <b>\$30,295,349.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQH3    |  | UNIVERSAL MORTGAGE CORPORATION | 23           | \$2,992,363.74          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87           | \$12,009,134.09         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b>   | <b>\$15,001,497.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQJ9    |  | UNIVERSAL MORTGAGE CORPORATION | 22           | \$2,812,570.70          | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39           | \$5,187,217.05          | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>    | <b>\$7,999,787.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQK6    |  | UNIVERSAL MORTGAGE CORPORATION | 10           | \$1,088,988.89          | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29           | \$3,610,172.51          | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>    | <b>\$4,699,161.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XQL4    |  | UNIVERSAL MORTGAGE CORPORATION | 15           | \$1,656,316.93          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34           | \$5,343,990.54          | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$7,000,307.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401XXA0    |  | COUNTRYWIDE HOME LOANS, INC.   | 45           | \$9,018,220.95          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 178          | \$36,796,030.70         | 80.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>223</b> | <b>\$45,814,251.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XXB8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,503,499.98         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$44,284,099.37        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$45,787,599.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,749,987.32         | 30.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$20,097,115.42        | 69.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$28,847,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XXE2    |  | Unavailable                  | 2          | \$138,362.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$138,362.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,132,550.00         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$17,020,847.61        | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$18,153,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,328,016.00        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239        | \$39,105,288.27        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>318</b> | <b>\$50,433,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,406,681.23        | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$19,595,492.69        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$35,002,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$16,774,093.99        | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,226,803.77        | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$35,000,897.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,187,257.93        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$24,812,939.97        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$35,000,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,284,774.74         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$15,715,953.59        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,000,728.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31401XYM3    |  |                              | 29         | \$3,713,532.00         | 25.52%      | 0        | \$0.00        | NA | 0        |

|              | COUNTRYWIDE HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 84         | \$10,838,328.06        | 74.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>113</b> | <b>\$14,551,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB20    | RBC MORTGAGE COMPANY            | 43         | \$9,225,965.98         | 75%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 18         | \$3,075,240.96         | 25%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$12,301,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB38    | RBC MORTGAGE COMPANY            | 19         | \$4,172,737.22         | 66.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 11         | \$2,079,077.16         | 33.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$6,251,814.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB46    | RBC MORTGAGE COMPANY            | 15         | \$2,702,526.36         | 65.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 10         | \$1,404,226.23         | 34.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,106,752.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB79    | RBC MORTGAGE COMPANY            | 56         | \$12,320,902.02        | 83.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 15         | \$2,522,400.00         | 16.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$14,843,302.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB87    | RBC MORTGAGE COMPANY            | 39         | \$7,640,439.53         | 77.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 14         | \$2,224,300.00         | 22.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,864,739.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YB95    | RBC MORTGAGE COMPANY            | 25         | \$4,081,858.75         | 89.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 3          | \$485,000.00           | 10.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,566,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YBN4    | RBC MORTGAGE COMPANY            | 35         | \$6,761,386.79         | 59.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 28         | \$4,570,384.41         | 40.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$11,331,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YBP9    | RBC MORTGAGE COMPANY            | 34         | \$7,154,722.26         | 78.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 11         | \$1,945,298.43         | 21.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$9,100,020.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YBQ7    | RBC MORTGAGE COMPANY            | 33         | \$5,338,184.53         | 63.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 19         | \$3,019,213.21         | 36.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$8,357,397.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31401YBR5    | RBC MORTGAGE COMPANY            | 14         | \$2,566,180.47         | 51.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 14         | \$2,463,414.82         | 48.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,029,595.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YBS3    | RBC MORTGAGE COMPANY | 31        | \$6,386,025.69         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,335,540.25         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b> | <b>\$8,721,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBT1    | RBC MORTGAGE COMPANY | 26        | \$5,224,726.33         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,588,071.24         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,812,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBU8    | RBC MORTGAGE COMPANY | 22        | \$4,135,252.76         | 62.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$2,515,254.52         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,650,507.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBV6    | RBC MORTGAGE COMPANY | 17        | \$2,837,190.65         | 79.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$730,575.73           | 20.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,567,766.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBW4    | RBC MORTGAGE COMPANY | 26        | \$5,634,192.59         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,445,861.89         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$7,080,054.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBY0    | RBC MORTGAGE COMPANY | 10        | \$1,811,019.29         | 49.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,870,103.19         | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,681,122.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YBZ7    | RBC MORTGAGE COMPANY | 12        | \$2,509,761.85         | 71.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,009,202.18         | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,518,964.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCB9    | RBC MORTGAGE COMPANY | 38        | \$6,998,725.66         | 69.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$3,107,742.00         | 30.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b> | <b>\$10,106,467.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCC7    | RBC MORTGAGE COMPANY | 34        | \$7,411,202.63         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$3,395,778.31         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$10,806,980.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCG8    | RBC MORTGAGE COMPANY | 29        | \$5,947,113.84         | 82.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,303,071.71         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$7,250,185.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCH6    | RBC MORTGAGE COMPANY | 24        | \$5,509,767.15         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,275,805.98         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,785,573.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCJ2    | RBC MORTGAGE COMPANY | 16        | \$2,858,431.01         | 74.96%      | 0        | \$0.00        | NA | 0        |



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|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 4          | \$954,800.00            | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,813,231.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCL7    |  | RBC MORTGAGE COMPANY | 40         | \$7,938,910.44          | 64.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$4,402,708.66          | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$12,341,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YCM5    |  | RBC MORTGAGE COMPANY | 38         | \$8,255,300.00          | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17         | \$3,418,400.00          | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$11,673,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF26    |  | Unavailable          | 80         | \$17,081,112.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$17,081,112.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF34    |  | Unavailable          | 93         | \$15,443,054.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$15,443,054.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF42    |  | FLAGSTAR BANK, FSB   | 11         | \$1,743,852.69          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 126        | \$18,561,082.15         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>137</b> | <b>\$20,304,934.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF59    |  | Unavailable          | 84         | \$16,385,088.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$16,385,088.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF67    |  | Unavailable          | 267        | \$56,348,883.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>267</b> | <b>\$56,348,883.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF75    |  | Unavailable          | 174        | \$28,924,294.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>174</b> | <b>\$28,924,294.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF83    |  | Unavailable          | 130        | \$27,444,650.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>130</b> | <b>\$27,444,650.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YF91    |  | Unavailable          | 275        | \$58,482,326.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>275</b> | <b>\$58,482,326.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFH3    |  | Unavailable          | 545        | \$106,767,887.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>545</b> | <b>\$106,767,887.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFJ9    |  | Unavailable          | 444        | \$90,457,783.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>444</b> | <b>\$90,457,783.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFK6    |  | Unavailable          | 238        | \$46,206,222.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>238</b> | <b>\$46,206,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31401YFL4    | Unavailable        | 487        | \$102,544,764.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>487</b> | <b>\$102,544,764.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFM2    | Unavailable        | 806        | \$172,340,779.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>806</b> | <b>\$172,340,779.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFN0    | Unavailable        | 195        | \$19,248,224.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$19,248,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFP5    | FLAGSTAR BANK, FSB | 9          | \$1,958,517.24          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 186        | \$39,174,565.31         | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$41,133,082.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFQ3    | Unavailable        | 300        | \$29,914,209.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$29,914,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFR1    | FLAGSTAR BANK, FSB | 21         | \$3,718,375.66          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 460        | \$79,611,635.91         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>481</b> | <b>\$83,330,011.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFS9    | Unavailable        | 162        | \$27,993,296.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$27,993,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFT7    | FLAGSTAR BANK, FSB | 1          | \$246,400.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$18,008,063.69         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$18,254,463.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFU4    | Unavailable        | 306        | \$20,577,728.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$20,577,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFV2    | FLAGSTAR BANK, FSB | 16         | \$3,418,488.37          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 331        | \$69,883,818.03         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$73,302,306.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFW0    | Unavailable        | 155        | \$26,923,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$26,923,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFX8    | Unavailable        | 146        | \$30,853,203.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$30,853,203.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFY6    | Unavailable        | 68         | \$14,130,317.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,130,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YFZ3    | FLAGSTAR BANK, FSB | 4          | \$525,256.97            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$17,946,431.83         | 97.16%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$18,471,688.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG25    | Unavailable        |  | 97         | \$18,950,973.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$18,950,973.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG33    | Unavailable        |  | 103        | \$10,263,048.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$10,263,048.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG41    | Unavailable        |  | 51         | \$10,400,903.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$10,400,903.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG58    | Unavailable        |  | 62         | \$10,574,582.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$10,574,582.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG66    | Unavailable        |  | 60         | \$9,997,377.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,997,377.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG74    | Unavailable        |  | 49         | \$8,381,872.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,381,872.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG82    | FLAGSTAR BANK, FSB |  | 4          | \$734,204.99           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55         | \$8,763,531.49         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,497,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YG90    | Unavailable        |  | 73         | \$8,974,050.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$8,974,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGA7    | Unavailable        |  | 144        | \$24,427,618.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$24,427,618.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGB5    | FLAGSTAR BANK, FSB |  | 5          | \$923,170.40           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$17,035,469.47        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$17,958,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGC3    | Unavailable        |  | 117        | \$16,612,731.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$16,612,731.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGD1    | Unavailable        |  | 117        | \$15,733,761.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$15,733,761.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGE9    | Unavailable        |  | 166        | \$16,534,736.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$16,534,736.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGF6    | FLAGSTAR BANK, FSB |  | 6          | \$1,143,348.78         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63         | \$12,588,076.16        | 91.67%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$13,731,424.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGG4    | FLAGSTAR BANK, FSB |  | 12         | \$737,117.11           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 218        | \$15,271,913.68        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>230</b> | <b>\$16,009,030.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGH2    | Unavailable        |  | 138        | \$13,612,493.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$13,612,493.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGJ8    | FLAGSTAR BANK, FSB |  | 1          | \$259,455.78           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$14,057,890.40        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,317,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGK5    | FLAGSTAR BANK, FSB |  | 1          | \$200,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62         | \$12,391,506.63        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$12,591,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGL3    | FLAGSTAR BANK, FSB |  | 8          | \$1,330,195.93         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 88         | \$14,731,860.24        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$16,062,056.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGM1    | Unavailable        |  | 222        | \$14,449,303.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>222</b> | <b>\$14,449,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGN9    | Unavailable        |  | 103        | \$20,011,923.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$20,011,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGP4    | Unavailable        |  | 319        | \$52,895,931.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>319</b> | <b>\$52,895,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGR0    | FLAGSTAR BANK, FSB |  | 6          | \$1,214,082.94         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 309        | \$65,457,606.88        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>315</b> | <b>\$66,671,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGS8    | Unavailable        |  | 478        | \$92,035,335.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>478</b> | <b>\$92,035,335.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGT6    | Unavailable        |  | 93         | \$16,593,866.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$16,593,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGU3    | Unavailable        |  | 123        | \$21,105,113.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$21,105,113.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGV1    | Unavailable        |  | 96         | \$15,100,068.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$15,100,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YGW9    | Unavailable        | 195        | \$11,004,473.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$11,004,473.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGX7    | Unavailable        | 164        | \$29,275,496.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$29,275,496.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGY5    | FLAGSTAR BANK, FSB | 2          | \$377,833.11           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$24,649,205.11        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$25,027,038.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YGZ2    | FLAGSTAR BANK, FSB | 2          | \$117,237.91           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$10,634,382.74        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$10,751,620.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH24    | Unavailable        | 116        | \$7,736,653.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$7,736,653.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH32    | Unavailable        | 29         | \$5,216,004.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,216,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH40    | Unavailable        | 57         | \$8,231,585.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,231,585.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH57    | Unavailable        | 102        | \$10,052,863.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$10,052,863.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH65    | FLAGSTAR BANK, FSB | 5          | \$829,915.36           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$7,954,049.12         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,783,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH73    | Unavailable        | 53         | \$3,802,040.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,802,040.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH81    | Unavailable        | 46         | \$3,297,937.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,297,937.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YH99    | Unavailable        | 30         | \$4,880,533.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,880,533.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHA6    | Unavailable        | 57         | \$8,494,352.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,494,352.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHB4    | FLAGSTAR BANK, FSB | 1          | \$149,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 335        | \$70,612,331.25        | 99.79%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>336</b> | <b>\$70,761,931.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHC2    | Unavailable        |  | 46         | \$8,948,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$8,948,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHP3    | FLAGSTAR BANK, FSB |  | 10         | \$1,834,911.24         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68         | \$14,106,848.54        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$15,941,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHQ1    | Unavailable        |  | 119        | \$8,469,676.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$8,469,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHR9    | FLAGSTAR BANK, FSB |  | 2          | \$444,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$11,604,794.16        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$12,048,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHT5    | Unavailable        |  | 116        | \$20,321,761.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$20,321,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHU2    | FLAGSTAR BANK, FSB |  | 17         | \$2,699,268.46         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 194        | \$34,047,953.42        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$36,747,221.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHV0    | Unavailable        |  | 82         | \$11,085,826.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$11,085,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHW8    | Unavailable        |  | 41         | \$5,896,881.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$5,896,881.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHX6    | Unavailable        |  | 66         | \$6,405,330.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$6,405,330.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHY4    | Unavailable        |  | 90         | \$8,878,736.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$8,878,736.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YHZ1    | Unavailable        |  | 97         | \$6,387,584.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$6,387,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ22    | Unavailable        |  | 70         | \$4,056,929.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$4,056,929.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ30    | Unavailable        |  | 34         | \$4,785,315.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,785,315.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJ63    | FLAGSTAR BANK, FSB |  | 28         | \$2,748,260.00         | 48.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 30         | \$2,953,560.00         | 51.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,701,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJ71    |  | Unavailable        | 203        | \$35,790,017.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$35,790,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJ89    |  | FLAGSTAR BANK, FSB | 4          | \$802,248.94           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 169        | \$34,969,785.63        | 97.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$35,772,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJ97    |  | Unavailable        | 53         | \$11,298,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$11,298,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJA4    |  | Unavailable        | 97         | \$5,740,762.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$5,740,762.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJB2    |  | FLAGSTAR BANK, FSB | 1          | \$78,400.00            | 1.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$5,483,662.25         | 98.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,562,062.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJD8    |  | Unavailable        | 28         | \$3,728,001.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,728,001.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJE6    |  | FLAGSTAR BANK, FSB | 2          | \$345,828.93           | 15.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$1,873,588.86         | 84.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,219,417.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJF3    |  | Unavailable        | 75         | \$14,699,225.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,699,225.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJH9    |  | Unavailable        | 27         | \$4,581,094.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,581,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJJ5    |  | FLAGSTAR BANK, FSB | 1          | \$145,305.29           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$4,313,930.25         | 96.74%      | 1        | \$114,753.22        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,459,235.54</b>  | <b>100%</b> | <b>1</b> | <b>\$114,753.22</b> |    | <b>0</b> |
| 31401YJK2    |  | FLAGSTAR BANK, FSB | 8          | \$557,714.35           | 15.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$2,934,063.36         | 84.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$3,491,777.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJL0    |  | Unavailable        | 90         | \$8,806,755.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$8,806,755.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31401YJM8    |  | Unavailable        | 23         | \$3,718,062.65         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,718,062.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJN6    | Unavailable        |  | 21         | \$3,854,837.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,854,837.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJP1    | FLAGSTAR BANK, FSB |  | 195        | \$37,854,793.16        | 41.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 255        | \$52,302,253.03        | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>450</b> | <b>\$90,157,046.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJQ9    | Unavailable        |  | 104        | \$18,547,687.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$18,547,687.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJR7    | Unavailable        |  | 44         | \$8,556,162.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$8,556,162.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJS5    | Unavailable        |  | 30         | \$5,404,392.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,404,392.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJT3    | Unavailable        |  | 57         | \$11,653,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$11,653,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJU0    | Unavailable        |  | 410        | \$84,222,161.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>410</b> | <b>\$84,222,161.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJV8    | Unavailable        |  | 21         | \$3,088,484.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,088,484.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJW6    | Unavailable        |  | 49         | \$4,842,757.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$4,842,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJX4    | Unavailable        |  | 92         | \$17,729,562.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$17,729,562.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJY2    | Unavailable        |  | 74         | \$13,427,894.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$13,427,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YJZ9    | FLAGSTAR BANK, FSB |  | 1          | \$136,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 203        | \$33,201,996.77        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$33,337,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK20    | Unavailable        |  | 51         | \$10,831,719.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$10,831,719.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK38    | Unavailable        |  | 83         | \$14,171,515.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$14,171,515.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YK46    | FLAGSTAR BANK, FSB | 10         | \$1,809,061.11         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$72,846,751.49        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>338</b> | <b>\$74,655,812.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK53    | Unavailable        | 50         | \$11,508,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,508,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK61    | Unavailable        | 156        | \$25,774,198.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$25,774,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK79    | Unavailable        | 78         | \$13,489,322.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$13,489,322.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK87    | FLAGSTAR BANK, FSB | 3          | \$583,349.90           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 402        | \$87,507,407.76        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$88,090,757.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YK95    | Unavailable        | 232        | \$47,386,735.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$47,386,735.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKA2    | FLAGSTAR BANK, FSB | 10         | \$1,498,599.00         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$12,415,661.44        | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,914,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKB0    | Unavailable        | 44         | \$6,188,191.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,188,191.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKD6    | FLAGSTAR BANK, FSB | 44         | \$7,284,169.10         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$16,797,571.44        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,081,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKE4    | Unavailable        | 68         | \$14,115,279.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,115,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKF1    | Unavailable        | 275        | \$58,794,333.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>275</b> | <b>\$58,794,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKG9    | Unavailable        | 200        | \$34,477,027.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$34,477,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKH7    | Unavailable        | 77         | \$12,813,882.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,813,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKJ3    | FLAGSTAR BANK, FSB | 20         | \$4,044,063.47         | 35.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 37         | \$7,425,309.89         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$11,469,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKK0    |  | Unavailable        | 71         | \$9,528,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$9,528,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKM6    |  | FLAGSTAR BANK, FSB | 3          | \$577,250.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 62         | \$12,708,525.41        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$13,285,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKN4    |  | Unavailable        | 310        | \$66,562,155.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>310</b> | <b>\$66,562,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKP9    |  | Unavailable        | 51         | \$11,023,330.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$11,023,330.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKQ7    |  | Unavailable        | 53         | \$10,463,555.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,463,555.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKR5    |  | FLAGSTAR BANK, FSB | 26         | \$5,059,645.06         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$21,603,895.43        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$26,663,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKS3    |  | Unavailable        | 93         | \$16,536,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$16,536,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKT1    |  | Unavailable        | 73         | \$10,142,384.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,142,384.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKU8    |  | Unavailable        | 121        | \$11,988,557.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$11,988,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKV6    |  | FLAGSTAR BANK, FSB | 25         | \$2,465,395.39         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 86         | \$8,503,485.55         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$10,968,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKW4    |  | Unavailable        | 113        | \$7,452,011.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$7,452,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKX2    |  | FLAGSTAR BANK, FSB | 4          | \$909,100.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61         | \$12,213,090.00        | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$13,122,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YKY0    |  | Unavailable        | 108        | \$15,862,231.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$15,862,231.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YKZ7    | Unavailable        | 43         | \$6,141,721.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,141,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL29    | Unavailable        | 55         | \$3,587,415.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,587,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL37    | Unavailable        | 65         | \$6,364,328.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,364,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL45    | Unavailable        | 84         | \$17,070,954.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$17,070,954.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL60    | FLAGSTAR BANK, FSB | 1          | \$155,855.51           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,584,870.04         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,740,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL78    | Unavailable        | 13         | \$2,131,929.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,131,929.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL86    | Unavailable        | 27         | \$4,994,289.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,994,289.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YL94    | Unavailable        | 28         | \$2,028,004.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,028,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLA1    | FLAGSTAR BANK, FSB | 5          | \$797,688.82           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$6,857,389.00         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,655,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLB9    | Unavailable        | 61         | \$9,398,272.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$9,398,272.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLC7    | FLAGSTAR BANK, FSB | 5          | \$723,790.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$6,715,051.73         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,438,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLD5    | Unavailable        | 45         | \$8,146,673.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$8,146,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLE3    | Unavailable        | 17         | \$2,910,560.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,910,560.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLG8    | Unavailable        | 425        | \$82,128,437.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>425</b> | <b>\$82,128,437.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401Y LH6   | Unavailable        | 86         | \$17,329,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$17,329,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LJ2   | Unavailable        | 77         | \$12,809,295.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,809,295.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LK9   | Unavailable        | 72         | \$13,164,684.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,164,684.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LL7   | Unavailable        | 73         | \$14,226,247.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$14,226,247.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LM5   | Unavailable        | 152        | \$10,635,771.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$10,635,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LN3   | Unavailable        | 92         | \$15,985,925.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$15,985,925.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LP8   | Unavailable        | 122        | \$21,067,158.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$21,067,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LQ6   | Unavailable        | 101        | \$9,935,823.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,935,823.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LR4   | Unavailable        | 294        | \$61,555,945.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$61,555,945.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LS2   | FLAGSTAR BANK, FSB | 4          | \$829,080.62           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$9,055,806.87         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,884,887.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LT0   | Unavailable        | 52         | \$10,325,273.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,325,273.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LU7   | Unavailable        | 59         | \$11,147,380.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,147,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LV5   | FLAGSTAR BANK, FSB | 6          | \$1,101,033.69         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 58         | \$9,570,256.47         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,671,290.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401Y LW3   | Unavailable        | 102        | \$15,895,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$15,895,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YLX1    | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$22,343,829.60        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$22,539,829.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLY9    | Unavailable        | 114        | \$23,321,180.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$23,321,180.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YLZ6    | FLAGSTAR BANK, FSB | 1          | \$149,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 312        | \$65,599,514.68        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>313</b> | <b>\$65,749,264.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM28    | Unavailable        | 80         | \$15,950,670.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,950,670.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM36    | Unavailable        | 192        | \$36,892,667.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$36,892,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM44    | Unavailable        | 81         | \$15,586,272.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,586,272.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM51    | Unavailable        | 119        | \$11,763,971.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,763,971.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM69    | Unavailable        | 62         | \$6,165,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,165,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM77    | Unavailable        | 27         | \$5,104,228.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,104,228.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM85    | Unavailable        | 80         | \$5,470,039.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,470,039.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YM93    | Unavailable        | 407        | \$83,001,917.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$83,001,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMA0    | FLAGSTAR BANK, FSB | 4          | \$379,766.43           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$2,848,517.64         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,228,284.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMC6    | Unavailable        | 294        | \$50,800,860.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$50,800,860.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMD4    | Unavailable        | 370        | \$61,416,855.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$61,416,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YME2    | Unavailable        | 82         | \$12,790,402.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$12,790,402.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMF9    | Unavailable        | 38         | \$1,980,253.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$1,980,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMH5    | Unavailable        | 37         | \$2,682,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,682,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMJ1    | Unavailable        | 96         | \$18,964,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$18,964,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMK8    | Unavailable        | 21         | \$3,417,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,417,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YML6    | Unavailable        | 31         | \$5,769,675.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,769,675.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMM4    | FLAGSTAR BANK, FSB | 13         | \$2,055,430.28         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$20,448,253.76        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,503,684.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMN2    | FLAGSTAR BANK, FSB | 3          | \$610,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$15,713,649.50        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,323,649.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMP7    | Unavailable        | 85         | \$12,144,687.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,144,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMQ5    | Unavailable        | 91         | \$8,936,640.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$8,936,640.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMR3    | Unavailable        | 55         | \$10,578,430.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,578,430.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMS1    | Unavailable        | 38         | \$7,172,554.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,172,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMT9    | Unavailable        | 141        | \$8,365,433.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$8,365,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMV4    | Unavailable        | 36         | \$5,511,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,511,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMW2    | Unavailable        | 45         | \$7,291,339.85         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,291,339.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMX0    |  | Unavailable                                   | 99         | \$6,541,243.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,541,243.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMY8    |  | FLAGSTAR BANK, FSB                            | 8          | \$1,021,533.62         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$7,809,190.05         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,830,723.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YMZ5    |  | Unavailable                                   | 93         | \$5,259,605.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,259,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNA9    |  | Unavailable                                   | 61         | \$6,124,997.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,124,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNB7    |  | Unavailable                                   | 157        | \$29,317,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$29,317,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YNC5    |  | Unavailable                                   | 79         | \$15,820,784.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,820,784.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$3,796,389.08         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$180,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,977,189.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 202        | \$23,719,773.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$23,719,773.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$5,211,652.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,211,652.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YR98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98         | \$9,242,879.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,242,879.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRD9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 218        | \$36,969,538.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$36,969,538.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YRE7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$14,261,275.38        | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 32         | \$4,200,274.17         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,461,549.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRF4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,945,969.51         | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,240,201.93         | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,186,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRG2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 194        | \$29,309,604.01        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 44         | \$6,126,890.53         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$35,436,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRH0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 269        | \$44,305,935.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$44,305,935.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRJ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,169,332.96         | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$823,921.55           | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,993,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRK3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 261        | \$44,812,125.94        | 87.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 39         | \$6,289,255.97         | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$51,101,381.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRL1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$3,185,152.18         | 90.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$324,327.34           | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,509,479.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YRV9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$6,825,386.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$6,825,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRW7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$6,737,375.07         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$93,509.02            | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,830,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRX5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,619,608.19         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$125,991.42           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,745,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRY3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,084,990.71         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$59,932.83            | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,144,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YRZO    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$4,671,668.37         | 96.8%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$154,352.35           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,826,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS22    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$16,962,638.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$16,962,638.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS30    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$10,035,258.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,035,258.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS48    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$6,959,746.00         | 69.45%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$3,061,737.00         | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,021,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,816,071.39         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 33         | \$6,266,260.00         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,082,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,607,589.44         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$364,100.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,971,689.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,365,862.41         | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$704,750.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,070,612.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$3,763,584.34         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$463,757.16           | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,227,341.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YS97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$12,578,939.92        | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$387,901.23           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,966,841.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$18,287,502.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,287,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167        | \$29,252,894.28        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,252,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 147        | \$22,221,771.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$22,221,771.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSE6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$26,159,969.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$26,159,969.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,146,638.13         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,101,646.00         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,248,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSG1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$5,238,220.40         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$4,773,490.18         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,011,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSH9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,891,943.80         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 41         | \$7,077,334.00         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,969,277.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSJ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,181,980.06         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 32         | \$4,731,142.30         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$9,913,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YSK2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$12,745,903.04        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$2,120,187.00         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,866,090.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YSL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,050,637.52         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,008,499.70         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,059,137.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,181,615.62         | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,847,273.19         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,028,888.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,945,334.50         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,062,319.46         | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,007,653.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$8,603,528.23         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,387,152.77         | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$9,990,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$2,809,447.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,809,447.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$21,941,812.51        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$293,142.39           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$22,234,954.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YST3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$6,532,365.14         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$321,385.28           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,853,750.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YSU0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82         | \$14,358,524.04        | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$726,641.92           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,085,165.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$23,535,654.45        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$675,907.38           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$24,211,561.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSW6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$20,865,551.19        | 94.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,281,367.15         | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$22,146,918.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,332,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,332,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$14,426,482.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,426,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YSZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$2,938,391.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,938,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT21    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$1,828,606.68         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$142,031.57           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,970,638.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT39    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$5,085,253.04         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$173,549.95           | 3.3%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,258,802.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT47    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$3,247,844.61         | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$59,612.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,307,456.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT54    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$12,122,920.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,122,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT62    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$10,519,876.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,519,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT70    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139        | \$27,257,868.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$27,257,868.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT88    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$17,703,207.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$17,703,207.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YT96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,031,398.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,031,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,766,441.68         | 98.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$185,823.11           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,952,264.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,850,153.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,850,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTC9    |  |   | 38         | \$5,321,326.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,321,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTD7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92         | \$6,033,514.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,033,514.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$6,648,384.01         | 98.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$76,500.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,724,884.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93         | \$6,331,552.82         | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$289,848.17           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$6,621,400.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$12,024,384.56        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$124,732.09           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$12,149,116.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$10,532,888.27        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$88,270.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$10,621,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,050,305.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,050,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$4,441,904.60         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$186,669.97           | 4.03%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>75</b> | <b>\$4,628,574.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTM7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$13,185,591.03        | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,927,975.82         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,113,566.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,290,352.42         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$798,200.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,088,552.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$9,326,167.49         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$732,950.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,059,117.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTQ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,553,466.00         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 38        | \$6,499,983.00         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,053,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,739,255.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,739,255.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTS4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,942,401.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,942,401.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$3,740,806.29         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$294,162.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$4,034,968.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31401YTU9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$2,761,550.17        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$246,954.51          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,008,504.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,719,363.80        | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$100,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,819,363.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$8,378,027.60        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$114,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$8,492,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62        | \$6,436,531.28        | 95.55%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$299,500.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,736,031.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTY1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,708,852.12        | 97.7%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$110,700.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,819,552.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YTZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,186,158.37        | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$129,250.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,315,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU60    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$3,530,411.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,530,411.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YU78    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$8,913,382.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,913,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,549,523.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,549,523.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YU94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$9,127,679.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,127,679.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUA1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,292,846.00         | 97.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$200,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,492,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUB9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90        | \$14,718,449.48        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,062,028.65         | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,780,478.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$7,742,379.81         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$502,591.38           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,244,971.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83        | \$15,404,496.10        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,538,909.72         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$16,943,405.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117       | \$25,188,684.11        | 99.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$195,291.00           | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>118</b> | <b>\$25,383,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,988,009.00         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$7,109,533.00         | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,097,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$8,869,052.98         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 35         | \$6,046,070.29         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,915,123.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,925,463.21         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,590.66           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,049,053.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,713,334.75         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$322,700.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,036,034.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUK9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$299,676.54           | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$350,000.00           | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$649,676.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUL7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$5,245,003.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,245,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUM5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$20,262,836.16        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$580,885.33           | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,843,721.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,585,083.44         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$384,680.50           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,969,763.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUP8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$10,446,510.17        | 99.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$79,689.04            | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,526,199.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUQ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$20,776,119.91        | 94.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$1,114,050.91         | 5.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$21,890,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUR4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$9,444,351.72         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,147,673.84         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,592,025.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUS2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$7,389,670.70         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$661,469.60           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,051,140.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$4,820,222.02         | 95.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$204,339.43           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,024,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,686,916.51         | 86.86%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,314,479.02         | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,001,395.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,898,137.57         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 31        | \$6,113,710.00         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,011,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$13,684,139.43        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,396,141.14         | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$15,080,280.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$8,552,791.09         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,481,179.52         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,033,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YUZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$14,254,666.64        | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$869,754.14           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,124,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66        | \$4,509,807.00         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$487,052.78           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,996,859.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV36    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$2,766,769.20         | 81.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$620,196.88           | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,386,966.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV44    |  | BISHOPS GATE                            | 111       | \$11,680,355.23        | 89.65%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,348,176.23         | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$13,028,531.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV51    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,467,877.48         | 84.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$822,077.62           | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,289,955.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV69    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,352,813.00         | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$591,825.00           | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,944,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV77    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$7,935,898.88         | 83.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,568,048.00         | 16.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,503,946.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV85    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,798,215.05         | 82.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$611,000.00           | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,409,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YV93    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,201,300.00         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$297,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,498,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$7,510,338.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,510,338.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVC6    |  | BISHOPS GATE                            | 100        | \$6,802,273.03         | 94.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$359,673.05           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$7,161,946.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVD4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94         | \$5,990,249.33         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$281,279.31           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$6,271,528.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,550,906.00         | 94.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$148,500.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,699,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 186        | \$19,903,049.23        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$302,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$20,205,749.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVG7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$10,014,515.00        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$85,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,100,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82         | \$13,725,718.13        | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$447,510.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,173,228.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$8,632,396.51         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$369,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,001,896.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YVK8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$13,006,570.74        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$285,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$13,291,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVL6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,004,744.66         | 88.81%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$378,535.44           | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,383,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVM4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,660,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,660,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVN2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,168,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,168,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVP7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$2,280,317.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,280,317.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVQ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137        | \$9,043,867.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$9,043,867.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVR3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$27,077,097.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$27,077,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVS1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$18,473,860.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$18,473,860.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVT9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 84         | \$13,982,039.15        | 85.81%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,312,667.00         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,294,706.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,933,126.22         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,386,369.42         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,319,495.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$13,736,787.47        | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$796,650.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,533,437.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$19,900,073.95        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 35         | \$7,941,390.39         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$27,841,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$17,741,028.59        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$4,028,818.78         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$21,769,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVY8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,412,589.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,412,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YVZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,242,835.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$157,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,399,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 57         | \$8,277,623.15         | 91.31%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST                                   |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$788,250.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,065,873.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,763,796.26        | 88.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$368,411.84          | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,132,208.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,539,190.00        | 90.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$167,178.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,706,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84        | \$5,447,475.97        | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$324,262.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$5,771,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$1,685,119.53        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$244,814.20          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,929,933.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,100,486.45        | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$77,500.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,177,986.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,964,612.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,964,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 20        | \$5,006,678.19        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,006,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,858,020.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,858,020.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWK7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,642,466.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,642,466.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$8,064,161.15         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$283,452.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,347,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$6,150,404.65         | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$130,950.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,281,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$7,822,342.42         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$171,525.22           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,993,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84        | \$14,656,906.20        | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$436,930.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$15,093,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$8,519,724.00         | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,500,587.01         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,020,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWR2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,932,267.97         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$98,560.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,030,827.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWS0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$8,452,284.65         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,532,545.91         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,984,830.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWT8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$6,995,118.50         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,921,181.00         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,916,299.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$15,279,761.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$15,279,761.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWV3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$2,864,275.00         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36        | \$7,174,818.00         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,039,093.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$6,375,676.39         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 41        | \$7,322,540.65         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$13,698,217.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,101,832.44         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27        | \$4,864,955.00         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,966,787.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401YWY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,816,886.83         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,093,337.61         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,910,224.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YWZ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$13,392,499.85        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,686,360.00         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$15,078,859.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$958,901.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$958,901.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,399,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,399,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,428,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,428,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,808,427.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,808,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401YXV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,736,320.78         | 87%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,305,480.00         | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,041,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4T0    | CITIMORTGAGE, INC.                            | 30         | \$5,338,818.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,338,818.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4U7    | CITIMORTGAGE, INC.                            | 259        | \$41,572,405.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$41,572,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402A4V5    | CITIMORTGAGE, INC. | 71         | \$9,153,621.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,153,621.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4W3    | CITIMORTGAGE, INC. | 156        | \$31,832,242.22        | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 188        | \$35,564,806.52        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>344</b> | <b>\$67,397,048.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4X1    | CITIMORTGAGE, INC. | 235        | \$46,762,718.53        | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$32,472,491.53        | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$79,235,210.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Y9    | CITIMORTGAGE, INC. | 142        | \$27,929,141.62        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 313        | \$63,126,200.40        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$91,055,342.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A4Z6    | CITIMORTGAGE, INC. | 221        | \$55,397,012.55        | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$14,221,488.67        | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>292</b> | <b>\$69,618,501.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5A0    | CITIMORTGAGE, INC. | 254        | \$60,620,187.04        | 73.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$21,514,189.27        | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$82,134,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5F9    | CITIMORTGAGE, INC. | 23         | \$2,515,391.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,515,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5G7    | CITIMORTGAGE, INC. | 67         | \$12,670,351.85        | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$59,377,044.11        | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>395</b> | <b>\$72,047,395.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5H5    | CITIMORTGAGE, INC. | 115        | \$23,829,488.44        | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 298        | \$56,152,201.67        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>413</b> | <b>\$79,981,690.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5J1    | CITIMORTGAGE, INC. | 113        | \$24,422,943.79        | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 299        | \$53,673,004.53        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>412</b> | <b>\$78,095,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5K8    | CITIMORTGAGE, INC. | 59         | \$11,787,419.71        | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 423        | \$84,538,089.34        | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>482</b> | <b>\$96,325,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5L6    | CITIMORTGAGE, INC. | 97         | \$23,993,989.15        | 53.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$20,550,686.00        | 46.14%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>205</b> | <b>\$44,544,675.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5N2    | CITIMORTGAGE, INC. |  | 15         | \$4,004,711.45         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$5,509,013.26         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,513,724.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5P7    | CITIMORTGAGE, INC. |  | 36         | \$7,427,172.15         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$413,562.56           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,840,734.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5R3    | CITIMORTGAGE, INC. |  | 8          | \$719,503.45           | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$933,115.63           | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,652,619.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5S1    | CITIMORTGAGE, INC. |  | 10         | \$1,318,189.66         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,417,439.84         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,735,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5T9    | CITIMORTGAGE, INC. |  | 9          | \$1,580,261.37         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$2,064,271.73         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,644,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5U6    | CITIMORTGAGE, INC. |  | 2          | \$204,973.48           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$3,468,279.27         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,673,252.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5V4    | CITIMORTGAGE, INC. |  | 9          | \$2,013,730.33         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,114,910.43         | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,128,640.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5W2    | CITIMORTGAGE, INC. |  | 95         | \$18,568,759.18        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 235        | \$41,577,312.14        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>330</b> | <b>\$60,146,071.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5X0    | CITIMORTGAGE, INC. |  | 39         | \$7,242,332.45         | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 121        | \$22,469,784.11        | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$29,712,116.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5Y8    | CITIMORTGAGE, INC. |  | 91         | \$20,591,885.74        | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 345        | \$68,576,672.36        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>436</b> | <b>\$89,168,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402A5Z5    | CITIMORTGAGE, INC. |  | 214        | \$50,665,686.70        | 76.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 76         | \$15,413,962.21        | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>290</b> | <b>\$66,079,648.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402A6A9    | CITIMORTGAGE, INC.     | 159        | \$38,442,603.36        | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$19,589,297.05        | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$58,031,900.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AB96    | SUNTRUST MORTGAGE INC. | 15         | \$904,713.18           | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$899,057.43           | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,803,770.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC20    | SUNTRUST MORTGAGE INC. | 27         | \$3,352,000.10         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$8,132,349.52         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$11,484,349.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC38    | SUNTRUST MORTGAGE INC. | 2          | \$277,117.16           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$10,618,497.22        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,895,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC46    | SUNTRUST MORTGAGE INC. | 42         | \$4,881,457.95         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$6,712,959.46         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,594,417.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC53    | SUNTRUST MORTGAGE INC. | 11         | \$1,244,582.22         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$9,261,045.08         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,505,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC61    | SUNTRUST MORTGAGE INC. | 14         | \$1,480,134.97         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85         | \$9,623,347.71         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,103,482.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC79    | SUNTRUST MORTGAGE INC. | 24         | \$4,537,165.40         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$5,456,486.52         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$9,993,651.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC87    | SUNTRUST MORTGAGE INC. | 24         | \$5,913,279.91         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$14,302,950.63        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$20,216,230.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AC95    | SUNTRUST MORTGAGE INC. | 2          | \$424,056.79           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$17,960,129.00        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$18,384,185.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACA2    | SUNTRUST MORTGAGE INC. | 11         | \$1,208,982.89         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$7,139,567.07         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,348,549.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402ACB0    | SUNTRUST MORTGAGE INC. | 23         | \$4,897,325.75         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$11,744,631.07        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$16,641,956.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACC8    | SUNTRUST MORTGAGE INC. | 6          | \$1,381,618.76         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$23,721,110.88        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$25,102,729.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACD6    | SUNTRUST MORTGAGE INC. | 1          | \$159,824.86           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$22,926,969.88        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$23,086,794.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACE4    | SUNTRUST MORTGAGE INC. | 50         | \$3,227,879.42         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$1,324,558.77         | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,552,438.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACF1    | SUNTRUST MORTGAGE INC. | 17         | \$1,016,346.47         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$3,821,224.10         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$4,837,570.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACG9    | SUNTRUST MORTGAGE INC. | 81         | \$9,114,969.22         | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$4,383,944.83         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$13,498,914.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACH7    | SUNTRUST MORTGAGE INC. | 19         | \$2,212,828.56         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$10,380,534.21        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,593,362.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACJ3    | SUNTRUST MORTGAGE INC. | 25         | \$5,858,786.50         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,239,495.46        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$20,098,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACK0    | SUNTRUST MORTGAGE INC. | 3          | \$684,884.18           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$16,026,683.26        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$16,711,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACL8    | SUNTRUST MORTGAGE INC. | 38         | \$8,523,730.08         | 28.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$21,075,893.09        | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$29,599,623.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACM6    | SUNTRUST MORTGAGE INC. | 22         | \$4,568,361.57         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$14,475,380.13        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$19,043,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACN4    | SUNTRUST MORTGAGE INC. | 15         | \$876,088.12           | 19.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 53         | \$3,571,361.38         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,447,449.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACP9    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,547,850.80         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80         | \$9,647,718.59         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$12,195,569.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACQ7    |  | SUNTRUST MORTGAGE INC. | 4          | \$873,744.19           | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$7,776,225.95         | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,649,970.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACR5    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,069,050.38         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 97         | \$20,288,678.21        | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$22,357,728.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACS3    |  | SUNTRUST MORTGAGE INC. | 48         | \$3,180,912.82         | 38.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$4,985,400.91         | 61.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$8,166,313.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACT1    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,599,604.40         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$6,628,397.03         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$9,228,001.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACU8    |  | SUNTRUST MORTGAGE INC. | 14         | \$960,659.28           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$4,852,696.36         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,813,355.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACV6    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,237,872.54         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$5,008,626.62         | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$6,246,499.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACW4    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,203,992.98         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$4,571,861.98         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$5,775,854.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACX2    |  | SUNTRUST MORTGAGE INC. | 55         | \$6,436,294.56         | 56.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$5,019,685.40         | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$11,455,979.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACY0    |  | SUNTRUST MORTGAGE INC. | 4          | \$485,942.11           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$12,195,022.73        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$12,680,964.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ACZ7    |  | SUNTRUST MORTGAGE INC. | 41         | \$4,374,995.97         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$6,674,265.58         | 60.4%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$11,049,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADA1    | SUNTRUST MORTGAGE INC. |  | 37         | \$8,283,204.16         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$16,423,184.13        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$24,706,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADB9    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,173,652.17         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 90         | \$19,516,545.99        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$20,690,198.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADD5    | SUNTRUST MORTGAGE INC. |  | 15         | \$3,304,589.29         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$11,036,709.89        | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$14,341,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADF0    | SUNTRUST MORTGAGE INC. |  | 8          | \$534,067.52           | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$969,867.07           | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$1,503,934.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADG8    | SUNTRUST MORTGAGE INC. |  | 7          | \$804,280.56           | 23.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,610,357.09         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$3,414,637.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADH6    | SUNTRUST MORTGAGE INC. |  | 31         | \$1,693,357.64         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$3,835,063.76         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$5,528,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADJ2    | SUNTRUST MORTGAGE INC. |  | 41         | \$3,145,611.76         | 33.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$6,128,706.76         | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$9,274,318.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADK9    | SUNTRUST MORTGAGE INC. |  | 21         | \$2,520,945.56         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$4,865,335.05         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,386,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADL7    | SUNTRUST MORTGAGE INC. |  | 63         | \$7,325,110.06         | 63.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 36         | \$4,185,936.54         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$11,511,046.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADM5    | SUNTRUST MORTGAGE INC. |  | 28         | \$3,324,220.71         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$8,949,586.13         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$12,273,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ADN3    | SUNTRUST MORTGAGE INC. |  | 3          | \$302,783.52           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$8,489,056.91         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$8,791,840.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AF27    | GMAC MORTGAGE CORPORATION | 74         | \$13,775,929.80        | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$6,236,774.45         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$20,012,704.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFV3    | GMAC MORTGAGE CORPORATION | 25         | \$4,567,608.94         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$15,431,828.59        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$19,999,437.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFW1    | GMAC MORTGAGE CORPORATION | 106        | \$20,897,544.48        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$9,086,288.07         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$29,983,832.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFX9    | GMAC MORTGAGE CORPORATION | 55         | \$9,080,646.85         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$10,602,504.03        | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$19,683,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFY7    | GMAC MORTGAGE CORPORATION | 14         | \$2,392,085.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,392,085.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AFZ4    | GMAC MORTGAGE CORPORATION | 15         | \$3,137,772.91         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$164,775.17           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,302,548.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGC4    | GMAC MORTGAGE CORPORATION | 95         | \$17,299,284.37        | 61.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$10,801,575.06        | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$28,100,859.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGD2    | GMAC MORTGAGE CORPORATION | 163        | \$9,500,702.56         | 66.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$4,723,533.55         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>243</b> | <b>\$14,224,236.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGE0    | GMAC MORTGAGE CORPORATION | 251        | \$14,563,609.80        | 77.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$4,346,795.32         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>332</b> | <b>\$18,910,405.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGF7    | GMAC MORTGAGE             | 36         | \$1,924,295.71         | 91.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$187,309.38           | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,111,605.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGG5    |  | GMAC MORTGAGE CORPORATION | 131        | \$11,694,634.56        | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$4,915,607.80         | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$16,610,242.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGH3    |  | GMAC MORTGAGE CORPORATION | 8          | \$684,241.50           | 72.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$253,412.16           | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$937,653.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGJ9    |  | GMAC MORTGAGE CORPORATION | 130        | \$20,409,377.50        | 67.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$9,688,641.29         | 32.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$30,098,018.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGK6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,066,844.46         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,323,687.66         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,390,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGL4    |  | GMAC MORTGAGE CORPORATION | 173        | \$27,026,193.63        | 79.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$7,087,117.37         | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,113,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGM2    |  | GMAC MORTGAGE CORPORATION | 170        | \$25,982,111.14        | 76.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,143,581.31         | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$34,125,692.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGN0    |  | GMAC MORTGAGE CORPORATION | 167        | \$25,492,125.10        | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,307,578.14         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$33,799,703.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGP5    |  | GMAC MORTGAGE CORPORATION | 161        | \$24,384,898.56        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,188,035.79        | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$34,572,934.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGQ3    |  | GMAC MORTGAGE CORPORATION | 163        | \$24,590,099.03        | 73.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 48         | \$8,764,850.91         | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$33,354,949.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGR1    |  | GMAC MORTGAGE CORPORATION | 173        | \$25,360,188.89        | 75.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,247,098.31         | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,607,287.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGS9    |  | GMAC MORTGAGE CORPORATION | 133        | \$18,528,960.16        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$15,384,861.96        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,913,822.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGT7    |  | GMAC MORTGAGE CORPORATION | 56         | \$6,069,738.07         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,042,983.33         | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,112,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGU4    |  | GMAC MORTGAGE CORPORATION | 6          | \$540,237.76           | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$792,756.10           | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,332,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGV2    |  | GMAC MORTGAGE CORPORATION | 226        | \$15,320,151.08        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$8,652,047.04         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>356</b> | <b>\$23,972,198.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AGW0    |  | GMAC MORTGAGE CORPORATION | 29         | \$1,558,607.95         | 41.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,240,788.76         | 58.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$3,799,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHH2    |  | Unavailable               | 31         | \$5,376,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,376,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHJ8    |  | Unavailable               | 111        | \$20,679,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$20,679,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHK5    |  | Unavailable               | 45         | \$8,024,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$8,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHL3    |  | Unavailable               | 48         | \$10,608,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$10,608,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHM1    |  | Unavailable               | 34         | \$6,115,950.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$6,115,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHN9    | Unavailable       |  | 18         | \$3,323,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,323,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHP4    | Unavailable       |  | 11         | \$2,027,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,027,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHQ2    | Unavailable       |  | 8          | \$1,310,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,310,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AHR0    | Unavailable       |  | 34         | \$5,663,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,663,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK21    | BANKNORTH, NA     |  | 78         | \$13,703,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$13,703,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK39    | BANKNORTH, NA     |  | 39         | \$3,889,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$3,889,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK54    | BANKNORTH, NA     |  | 18         | \$2,838,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,838,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AK62    | BANKNORTH, NA     |  | 56         | \$8,578,542.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$8,578,542.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKU9    | BANKNORTH, NA     |  | 165        | \$28,057,403.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>165</b> | <b>\$28,057,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKV7    | BANKNORTH, NA     |  | 25         | \$4,155,787.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$4,155,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKW5    | BANKNORTH, NA     |  | 23         | \$1,705,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$1,705,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKX3    | BANKNORTH, NA     |  | 6          | \$499,749.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$499,749.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKY1    | BANKNORTH, NA     |  | 43         | \$2,898,336.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$2,898,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AKZ8    | BANKNORTH, NA     |  | 27         | \$2,525,526.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$2,525,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUC8    | WACHOVIA MORTGAGE |  | 51         | \$3,013,104.93         | 55.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                                      | 40         | \$2,410,018.15          | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$5,423,123.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUD6    |  | WACHOVIA MORTGAGE CORPORATION                    | 103        | \$9,700,660.84          | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 60         | \$5,407,608.90          | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$15,108,269.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUE4    |  | WACHOVIA MORTGAGE CORPORATION                    | 213        | \$38,299,278.53         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 176        | \$34,180,163.46         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>389</b> | <b>\$72,479,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUF1    |  | WACHOVIA MORTGAGE CORPORATION                    | 229        | \$12,966,392.40         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 124        | \$7,205,439.51          | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$20,171,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUG9    |  | WACHOVIA MORTGAGE CORPORATION                    | 266        | \$24,692,104.21         | 67.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 131        | \$12,057,905.93         | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$36,750,010.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUH7    |  | WACHOVIA MORTGAGE CORPORATION                    | 405        | \$72,947,294.00         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 243        | \$44,346,189.93         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>648</b> | <b>\$117,293,483.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUJ3    |  | WACHOVIA MORTGAGE CORPORATION                    | 16         | \$2,948,703.95          | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,880,247.53          | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,828,951.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AUK0    |  | WACHOVIA MORTGAGE CORPORATION                    | 11         | \$1,077,919.41          | 80.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$264,336.90            | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,342,256.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AV86    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$2,608,737.40          | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$105,753.09            | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,714,490.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AV94    |  | POPULAR MORTGAGE, INC.                           | 10         | \$1,145,469.13          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,145,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AVT0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 5         | \$906,561.76          | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11        | \$2,006,604.31        | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,913,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW28    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,328,050.00        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$118,355.54          | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,446,405.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,624,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,624,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW44    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,538,285.00        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$406,467.07          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,944,752.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW51    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,651,276.34        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$478,066.00          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,129,342.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW69    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,127,937.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,127,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW77    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$999,650.00          | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$309,000.00          | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,308,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AW85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,227,954.15        | 92.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$101,850.00          | 7.66%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,329,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AW93    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,049,360.00        | 61.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$658,306.75          | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,707,666.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWA0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,630,462.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,630,462.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWC6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$562,359.87          | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$434,157.32          | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$996,517.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWD4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 74        | \$8,183,381.26        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$838,018.13          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$9,021,399.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWE2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,664,190.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,664,190.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWF9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$1,918,435.00        | 83.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$374,836.25          | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,293,271.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWG7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,287,923.00        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,108,973.48        | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,396,896.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31402AWK8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$3,925,064.44        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$383,438.52          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,308,502.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402AWL6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$3,710,667.65        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$381,768.53          | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,092,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWM4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42        | \$6,390,935.00        | 94.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$406,200.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,797,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWN2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32        | \$2,940,300.00        | 93.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$196,500.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,136,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWP7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,798,593.12        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$303,285.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,101,878.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWQ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,155,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,155,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWR3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,840,010.00        | 92.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$220,500.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,060,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWT9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,636,400.00        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$760,520.00          | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,396,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWU6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,175,800.00        | 82.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$254,140.00          | 17.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,429,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AWV4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$585,500.00           | 57.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$432,245.00           | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,017,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWW2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$1,786,454.98         | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$242,395.48           | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,028,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWX0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,704,850.00         | 87.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$239,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,943,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWY8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23         | \$3,604,128.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,604,128.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AWZ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$1,839,426.37         | 83.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$368,395.47           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,207,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX50    | IRWIN MORTGAGE<br>CORPORATION                          | 53         | \$7,261,848.70         | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 124        | \$17,356,382.84        | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$24,618,231.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX68    | IRWIN MORTGAGE<br>CORPORATION                          | 27         | \$2,757,799.18         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 121        | \$13,794,527.63        | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$16,552,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX76    | IRWIN MORTGAGE<br>CORPORATION                          | 46         | \$6,239,290.71         | 24.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 134        | \$19,266,204.97        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$25,505,495.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX84    | IRWIN MORTGAGE<br>CORPORATION                          | 57         | \$7,443,922.92         | 22.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 192        | \$25,176,739.16        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$32,620,662.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AX92    |  | IRWIN MORTGAGE CORPORATION                       | 7          | \$906,471.79           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 68         | \$6,789,974.07         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,696,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXA9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,420,500.00         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$290,681.48           | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,711,181.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXB7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$702,320.18           | 54.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$587,148.83           | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,289,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXC5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$829,714.76           | 81.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$187,410.00           | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,017,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AXD3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,130,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,130,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY26    |  | RATE ONE HOME LOANS INC.                         | 12         | \$1,986,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,986,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY34    |  | RATE ONE HOME LOANS INC.                         | 40         | \$7,007,274.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,007,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY42    |  | RATE ONE HOME LOANS INC.                         | 11         | \$1,998,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,998,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AY67    |  | RATE ONE HOME LOANS INC.                         | 8          | \$1,685,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,685,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402AY75    |  | RATE ONE HOME LOANS INC.   | 8          | \$1,334,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,334,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYA8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,117,050.00         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$6,053,539.83         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,170,589.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYB6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,068,200.00         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$11,874,930.96        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$13,943,130.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYC4    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,861,603.22         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 111        | \$15,335,012.90        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$18,196,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYD2    |  | IRWIN MORTGAGE CORPORATION | 20         | \$1,944,316.00         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$7,174,269.10         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$9,118,585.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYE0    |  | IRWIN MORTGAGE CORPORATION | 76         | \$9,384,474.35         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$18,347,076.80        | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$27,731,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYF7    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,665,500.00         | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,038,525.00         | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$11,704,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYG5    |  | IRWIN MORTGAGE CORPORATION | 86         | \$12,037,062.00        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$20,431,727.63        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$32,468,789.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYH3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,320,041.88         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$355,500.00           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,675,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYJ9    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,217,250.00         | 40.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 25         | \$3,200,810.00         | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,418,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYK6    |  | IRWIN MORTGAGE CORPORATION | 35         | \$3,724,063.65         | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,568,188.09         | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,292,251.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYL4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,143,166.55         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$2,449,211.08         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$4,592,377.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYM2    |  | IRWIN MORTGAGE CORPORATION | 8          | \$915,760.00           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$4,463,579.34         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$5,379,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYN0    |  | IRWIN MORTGAGE CORPORATION | 2          | \$245,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$1,764,792.15         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,009,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYP5    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,280,081.00         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$6,999,300.00         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$9,279,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYQ3    |  | IRWIN MORTGAGE CORPORATION | 36         | \$5,509,739.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$25,400,455.50        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$30,910,194.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYR1    |  | IRWIN MORTGAGE CORPORATION | 5          | \$378,700.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,725,450.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,104,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYT7    |  | RATE ONE HOME LOANS INC.   | 8          | \$1,488,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,488,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYW0    |  | RATE ONE HOME LOANS INC.   | 12         | \$1,982,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,982,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402AYY6    |  | RATE ONE HOME LOANS INC.             | 15         | \$2,979,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,979,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402AYZ3    |  | RATE ONE HOME LOANS INC.             | 12         | \$1,991,152.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,991,152.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BAY0    |  | CITIMORTGAGE, INC.                   | 145        | \$10,481,962.40         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,436,902.02          | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$11,918,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 387        | \$40,903,368.06         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 416        | \$43,907,206.26         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>803</b> | <b>\$84,810,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 463        | \$48,686,956.73         | 62.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 273        | \$28,752,578.73         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>736</b> | <b>\$77,439,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$22,408,494.99         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 184        | \$19,270,521.23         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>400</b> | <b>\$41,679,016.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,819,976.39          | 70.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,164,298.72          | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,984,275.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,477,010.55          | 59.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,736,983.10          | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$9,213,993.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$37,801,883.24         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 399        | \$67,145,877.02         | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>615</b> | <b>\$104,947,760.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BE83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$14,140,726.74         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 181        | \$29,344,452.70         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$43,485,179.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402BE91    | CHASE MANHATTAN MORTGAGE CORPORATION | 377        | \$66,474,725.69         | 53.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 347        | \$58,923,975.07         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>724</b> | <b>\$125,398,700.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$647,818.30            | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$465,011.15            | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,112,829.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 292        | \$20,021,358.40         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 665        | \$46,220,627.54         | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>957</b> | <b>\$66,241,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BER1    | CHASE MANHATTAN MORTGAGE CORPORATION | 314        | \$21,563,827.62         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 421        | \$28,744,888.59         | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>735</b> | <b>\$50,308,716.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BES9    | CHASE MANHATTAN MORTGAGE CORPORATION | 410        | \$27,753,389.27         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 347        | \$22,581,919.73         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>757</b> | <b>\$50,335,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BET7    | CHASE MANHATTAN MORTGAGE CORPORATION | 326        | \$20,808,902.56         | 53.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 290        | \$17,760,093.13         | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>616</b> | <b>\$38,568,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$4,430,151.65          | 73.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$1,584,844.13          | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$6,014,995.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,495,314.34          | 50.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,477,778.70          | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,973,093.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$5,414,474.70          | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$7,252,549.63          | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$12,667,024.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BEX8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$19,161,881.03        | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 427        | \$45,497,657.40        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>605</b> | <b>\$64,659,538.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEY6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 126        | \$13,405,444.20        | 33.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 250        | \$26,765,070.81        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$40,170,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BEZ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 214        | \$22,932,447.14        | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 413        | \$43,610,792.74        | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$66,543,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF25    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$484,762.01           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$2,677,383.23         | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,162,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF33    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$2,770,916.00         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$590,869.46           | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,361,785.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF41    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$2,242,880.51         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$2,043,686.96         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,286,567.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$1,268,528.43         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$1,151,695.81         | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,420,224.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$827,669.97           | 71.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$322,489.84           | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,150,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$837,529.56           | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$231,621.93           | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,069,151.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF82    | CHASE MANHATTAN                         | 20         | \$3,134,702.79         | 72.18%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 9          | \$1,208,142.51          | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,342,845.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BF90    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$1,382,075.88          | 67.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$670,300.38            | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,052,376.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFA7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$594,825.88            | 48.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$638,083.95            | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,232,909.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFB5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$1,126,679.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,126,679.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFC3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71         | \$15,668,848.92         | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$8,253,670.55          | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$23,922,519.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFD1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 152        | \$31,790,910.31         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 122        | \$25,346,084.61         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$57,136,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFE9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$55,328,538.38         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 227        | \$45,195,962.97         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$100,524,501.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFF6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 234        | \$47,047,701.74         | 46.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 274        | \$53,720,388.28         | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>508</b> | <b>\$100,768,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFG4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166        | \$34,672,099.15         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 200        | \$40,047,902.05         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$74,720,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFH2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 294        | \$58,368,700.43         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 289        | \$56,882,670.78         | 49.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>583</b> | <b>\$115,251,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 232        | \$44,467,581.67         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 243        | \$47,516,242.03         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b> | <b>\$91,983,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$40,377,864.92         | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 250        | \$48,828,627.81         | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>460</b> | <b>\$89,206,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 421        | \$78,964,155.66         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 228        | \$45,891,639.55         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>649</b> | <b>\$124,855,795.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$67,379,402.34         | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 276        | \$53,522,301.32         | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>622</b> | <b>\$120,901,703.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$56,694,786.44         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 148        | \$32,840,155.56         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>448</b> | <b>\$89,534,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$48,490,093.35         | 56.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 181        | \$36,702,675.71         | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>428</b> | <b>\$85,192,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$38,821,202.92         | 59.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$26,093,297.98         | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$64,914,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$41,083,775.67         | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 175        | \$34,101,360.27         | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>405</b> | <b>\$75,185,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,128,286.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,128,286.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31402BFV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,228,680.95        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$265,722.27          | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,494,403.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,336,841.42        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,613,760.15        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,950,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,905,163.59        | 77.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$832,819.22          | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,737,982.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,681,364.43        | 78.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,088,472.75        | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$9,769,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BFZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,427,382.26        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$941,132.67          | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,368,514.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,146,404.31        | 87.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$737,941.07          | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,884,345.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,057,520.32        | 83.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$214,915.36          | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,272,435.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$5,861,755.20        | 78.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$1,633,188.43        | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$7,494,943.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,642,504.13        | 42.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$3,544,325.21        | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$6,186,829.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGE8    | CHASE MANHATTAN                      | 278        | \$59,395,945.26       | 43.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 360        | \$77,767,152.90         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>638</b> | <b>\$137,163,098.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$30,705,834.37         | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 200        | \$41,738,853.00         | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>357</b> | <b>\$72,444,687.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,291,493.52          | 67.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,947,684.67          | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$12,239,178.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$6,721,318.02          | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,644,580.41          | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$11,365,898.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BGL2    |  | Unavailable                          | 1          | \$79,494.72             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$79,494.72</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH80    |  | MARKET STREET MORTGAGE CORPORATION   | 31         | \$2,519,963.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,519,963.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BH98    |  | INDEPENDENT BANK CORPORATION         | 13         | \$1,306,789.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,306,789.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ21    |  | INDEPENDENT BANK CORPORATION         | 16         | \$1,554,780.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,554,780.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ39    |  | INDEPENDENT BANK CORPORATION         | 19         | \$1,713,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,713,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ47    |  | INDEPENDENT BANK CORPORATION         | 13         | \$1,365,075.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,365,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJ54    |  | INDEPENDENT BANK CORPORATION         | 24         | \$2,915,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,915,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BJ70    |  | INDEPENDENT BANK CORPORATION        | 12         | \$1,806,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,806,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJV7    |  | INDEPENDENT BANK CORPORATION        | 21         | \$2,147,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJW5    |  | INDEPENDENT BANK CORPORATION        | 13         | \$1,445,743.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,445,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJX3    |  | INDEPENDENT BANK CORPORATION        | 11         | \$1,099,528.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,099,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJY1    |  | INDEPENDENT BANK CORPORATION        | 12         | \$1,251,516.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,251,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BJZ8    |  | INDEPENDENT BANK CORPORATION        | 32         | \$3,481,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,481,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK29    |  | FIRST HORIZON HOME LOAN CORPORATION | 286        | \$39,402,582.30        | 97.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$974,900.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>293</b> | <b>\$40,377,482.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK45    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,373,952.08         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$617,000.00           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,990,952.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK52    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,703,927.88         | 82.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$799,538.96           | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,503,466.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK60    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,785,298.13         | 97.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$132,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,917,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BK78    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,439,791.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,439,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BK86    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$4,077,265.84         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$526,572.52           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,603,838.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKX1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 283        | \$39,169,798.63        | 97.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$975,664.61           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$40,145,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 360        | \$37,922,629.19        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$2,873,400.87         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$40,796,030.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BKZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$13,261,540.00        | 63.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$7,711,460.00         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,973,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLA0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$9,310,904.02         | 97.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$273,018.59           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,583,922.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLB8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 204        | \$37,842,045.09        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$610,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$38,452,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLC6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 141        | \$25,690,901.93        | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,657,765.19         | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$27,348,667.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BLD4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,434,920.00         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$172,400.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,607,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BMH4    | Unavailable                            | 6          | \$387,339.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$387,339.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BN91    | GUARANTY RESIDENTIAL<br>LENDING, INC.  | 32         | \$6,472,869.19         | 28.55%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 78         | \$16,201,286.97        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$22,674,156.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNH3    |  | ARVEST MORTGAGE COMPANY            | 176        | \$18,911,188.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$18,911,188.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNJ9    |  | ARVEST MORTGAGE COMPANY            | 52         | \$4,057,893.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$4,057,893.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNK6    |  | ARVEST MORTGAGE COMPANY            | 68         | \$7,357,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,357,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNL4    |  | ARVEST MORTGAGE COMPANY            | 90         | \$11,976,032.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$11,976,032.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BNX8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 47         | \$9,400,685.00         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74         | \$14,920,889.23        | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$24,321,574.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPU2    |  | NATIONAL CITY MORTGAGE COMPANY     | 33         | \$4,045,061.96         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$6,442,326.61         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,487,388.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BPV0    |  | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$402,300.09           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,353,236.63         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,755,536.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR22    |  | GMAC MORTGAGE CORPORATION          | 106        | \$19,362,065.45        | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$14,927,342.95        | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$34,289,408.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR30    |  | GMAC MORTGAGE CORPORATION          | 118        | \$19,187,375.55        | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$14,634,776.74        | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$33,822,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR48    |  | GMAC MORTGAGE CORPORATION          | 22         | \$3,854,872.20         | 41.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 30         | \$5,447,168.95         | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,302,041.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR55    |  | GMAC MORTGAGE CORPORATION          | 148        | \$29,070,623.06        | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$5,519,184.81         | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$34,589,807.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR63    |  | GMAC MORTGAGE CORPORATION          | 174        | \$29,280,021.37        | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$4,284,016.77         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$33,564,038.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR71    |  | GMAC MORTGAGE CORPORATION          | 89         | \$15,702,762.99        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 105        | \$18,597,060.82        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$34,299,823.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR89    |  | GMAC MORTGAGE CORPORATION          | 127        | \$23,620,718.65        | 70.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$10,040,119.18        | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$33,660,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BR97    |  | GMAC MORTGAGE CORPORATION          | 205        | \$13,648,834.32        | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 146        | \$9,267,257.10         | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>351</b> | <b>\$22,916,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRB2    |  | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$3,232,779.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,232,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRC0    |  | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,636,315.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,636,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRH9    |  | Unavailable                        | 41         | \$2,758,504.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,758,504.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRT3    |  | GMAC MORTGAGE CORPORATION          | 132        | \$25,086,004.52        | 83.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$4,834,960.79         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$29,920,965.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRU0    |  | GMAC MORTGAGE CORPORATION          | 119        | \$23,130,255.38        | 69.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 53         | \$10,049,519.51        | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,179,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRV8    |  | GMAC MORTGAGE CORPORATION | 182        | \$17,673,764.18        | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118        | \$11,460,196.77        | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$29,133,960.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRW6    |  | GMAC MORTGAGE CORPORATION | 125        | \$22,328,794.96        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$12,505,159.41        | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,833,954.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRX4    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,935,663.98        | 62.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$12,656,077.69        | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,591,741.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRY2    |  | GMAC MORTGAGE CORPORATION | 7          | \$681,676.40           | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,146,712.99         | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,828,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BRZ9    |  | GMAC MORTGAGE CORPORATION | 118        | \$21,202,017.19        | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$13,862,694.06        | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$35,064,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS21    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,898,540.80        | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,439,563.08        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,338,103.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS39    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,072,511.41        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$13,599,002.37        | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,671,513.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS47    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,792,953.15        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,177,480.55         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$29,970,433.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS54    |  | GMAC MORTGAGE CORPORATION | 162        | \$22,536,948.31        | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$11,851,839.73        | 34.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>235</b> | <b>\$34,388,788.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS62    |  | GMAC MORTGAGE CORPORATION | 153        | \$21,120,750.35        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$12,254,851.08        | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$33,375,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS70    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,592,499.31        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$13,270,937.60        | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,863,436.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS88    |  | GMAC MORTGAGE CORPORATION | 165        | \$25,201,104.13        | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$8,015,289.43         | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$33,216,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BS96    |  | GMAC MORTGAGE CORPORATION | 151        | \$21,384,299.12        | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$13,188,357.10        | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$34,572,656.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSA3    |  | GMAC MORTGAGE CORPORATION | 118        | \$20,360,976.21        | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$14,127,364.66        | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,488,340.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSB1    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,273,997.04        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,598,344.59        | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,872,341.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSC9    |  | GMAC MORTGAGE CORPORATION | 135        | \$23,253,141.09        | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,659,973.51        | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,913,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSD7    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,617,343.36        | 65.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$11,396,319.33        | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,013,662.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSE5    |  | GMAC MORTGAGE CORPORATION | 73         | \$13,488,460.04        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$20,741,628.03        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,230,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BSF2    | GMAC MORTGAGE CORPORATION | 100        | \$18,536,820.40        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$14,711,909.09        | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$33,248,729.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSG0    | GMAC MORTGAGE CORPORATION | 94         | \$16,862,620.12        | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$18,004,689.66        | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,867,309.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSH8    | GMAC MORTGAGE CORPORATION | 115        | \$20,751,392.82        | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$13,783,268.60        | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,534,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSJ4    | GMAC MORTGAGE CORPORATION | 66         | \$11,874,484.05        | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 112        | \$22,189,575.88        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,064,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSK1    | GMAC MORTGAGE CORPORATION | 101        | \$18,133,970.85        | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$16,683,406.77        | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,817,377.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSL9    | GMAC MORTGAGE CORPORATION | 15         | \$1,401,525.08         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,323,135.03         | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,724,660.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSM7    | GMAC MORTGAGE CORPORATION | 92         | \$15,747,089.65        | 46.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 93         | \$18,098,960.03        | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,846,049.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSN5    | GMAC MORTGAGE CORPORATION | 86         | \$13,715,141.13        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$20,474,114.27        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>208</b> | <b>\$34,189,255.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSQ8    | GMAC MORTGAGE CORPORATION | 42         | \$7,382,217.53         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$7,595,033.78         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$14,977,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BSR6    |  | GMAC MORTGAGE CORPORATION | 189        | \$23,955,447.97        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$9,911,658.53         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$33,867,106.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSS4    |  | GMAC MORTGAGE CORPORATION | 97         | \$14,234,654.95        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$19,807,067.35        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,041,722.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BST2    |  | GMAC MORTGAGE CORPORATION | 58         | \$9,732,713.19         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$23,624,638.06        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,357,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSU9    |  | GMAC MORTGAGE CORPORATION | 151        | \$26,744,613.94        | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$8,026,238.28         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,770,852.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSV7    |  | GMAC MORTGAGE CORPORATION | 150        | \$26,854,215.01        | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$7,666,890.87         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,521,105.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSW5    |  | GMAC MORTGAGE CORPORATION | 136        | \$18,818,654.01        | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$15,066,740.16        | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$33,885,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSX3    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,826,612.67        | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$15,189,215.32        | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,015,827.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSY1    |  | GMAC MORTGAGE CORPORATION | 90         | \$13,072,009.49        | 44.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$16,314,527.35        | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$29,386,536.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BSZ8    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,853,541.89        | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$17,316,776.77        | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,170,318.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTA2    |  | GMAC MORTGAGE             | 101        | \$9,856,308.28         | 54.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 83         | \$8,192,482.50         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$18,048,790.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTB0    |  | GMAC MORTGAGE CORPORATION | 142        | \$28,324,458.08        | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,600,337.40         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$33,924,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTC8    |  | GMAC MORTGAGE CORPORATION | 105        | \$18,971,330.02        | 56.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90         | \$14,330,872.32        | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,302,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTD6    |  | COMMERCIAL FEDERAL BANK   | 61         | \$4,455,234.86         | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,315,720.08         | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$7,770,954.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTE4    |  | COMMERCIAL FEDERAL BANK   | 19         | \$1,519,621.91         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,390,380.88         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,910,002.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTF1    |  | COMMERCIAL FEDERAL BANK   | 7          | \$609,988.98           | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,037,702.48         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,647,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BTG9    |  | COMMERCIAL FEDERAL BANK   | 6          | \$595,061.89           | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,655,306.92         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,250,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU77    |  | U.S. BANK N.A.            | 3          | \$503,405.08           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,403,268.92         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,906,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU85    |  | U.S. BANK N.A.            | 4          | \$608,208.64           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$6,532,168.54         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,140,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BU93    |  | U.S. BANK N.A.            | 3          | \$322,679.15           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$4,509,883.93         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,832,563.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BVB7    |  | Unavailable                        | 35         | \$6,910,727.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,910,727.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVC5    |  | U.S. BANK N.A.                     | 2          | \$281,327.12           | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,933,615.44         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,214,942.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVD3    |  | U.S. BANK N.A.                     | 8          | \$1,346,135.00         | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$10,101,992.28        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$11,448,127.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVE1    |  | U.S. BANK N.A.                     | 7          | \$962,815.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$9,334,332.28         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$10,297,147.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVF8    |  | U.S. BANK N.A.                     | 2          | \$141,719.96           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$8,079,946.74         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$8,221,666.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVG6    |  | U.S. BANK N.A.                     | 4          | \$821,333.68           | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$5,359,596.12         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$6,180,929.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVH4    |  | U.S. BANK N.A.                     | 1          | \$85,500.00            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,302,992.41         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,388,492.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVK7    |  | U.S. BANK N.A.                     | 35         | \$4,058,876.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,058,876.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVL5    |  | U.S. BANK N.A.                     | 52         | \$5,494,267.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,494,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BVM3    |  | U.S. BANK N.A.                     | 29         | \$2,279,591.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,279,591.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWT7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$3,116,531.68         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,402,968.81         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,519,500.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BWU4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 292        | \$46,158,110.20        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 263        | \$45,661,033.09        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>555</b> | <b>\$91,819,143.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BWV2    | UNION FEDERAL BANK OF INDIANAPOLIS | 61         | \$7,767,998.19         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 63         | \$8,889,055.02         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,657,053.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX33    | Unavailable                        | 19         | \$3,313,981.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,313,981.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX41    | Unavailable                        | 80         | \$12,949,281.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$12,949,281.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX58    | Unavailable                        | 35         | \$4,930,137.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,930,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX66    | Unavailable                        | 12         | \$1,733,103.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,733,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BX90    | INDYMAC BANK, FSB                  | 1          | \$159,345.06           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,091,471.80         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,250,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXH2    | INDYMAC BANK, FSB                  | 1          | \$235,000.00           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$293,500.00           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$528,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXJ8    | INDYMAC BANK, FSB                  | 18         | \$2,983,200.00         | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50         | \$8,927,293.95         | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$11,910,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXX5    | INDYMAC BANK, FSB                  | 10         | \$2,051,900.00         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55         | \$8,771,814.17         | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$10,823,714.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXL3    | INDYMAC BANK, FSB                  | 3          | \$464,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,243,790.98         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,707,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXM1    | Unavailable                        | 6          | \$1,304,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXN9    | Unavailable                        | 22         | \$3,049,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,049,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXP4    | Unavailable                        | 31         | \$3,884,430.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,884,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402BXQ2    | Unavailable                    | 9          | \$792,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$792,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXR0    | INDYMAC BANK, FSB              | 7          | \$1,500,101.00         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$115,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,615,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXS8    | INDYMAC BANK, FSB              | 34         | \$7,274,486.30         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 86         | \$17,474,720.23        | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$24,749,206.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXT6    | INDYMAC BANK, FSB              | 41         | \$8,783,467.27         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 278        | \$50,809,663.30        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>319</b> | <b>\$59,593,130.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXU3    | INDYMAC BANK, FSB              | 19         | \$3,571,400.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 105        | \$18,356,328.76        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>124</b> | <b>\$21,927,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXV1    | INDYMAC BANK, FSB              | 1          | \$144,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$2,013,224.66         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,157,224.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXW9    | Unavailable                    | 23         | \$4,159,591.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,159,591.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXX7    | INDYMAC BANK, FSB              | 1          | \$144,000.00           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$459,800.00           | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$603,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXY5    | INDYMAC BANK, FSB              | 1          | \$242,228.78           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22         | \$5,485,375.00         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,727,603.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402BXZ2    | Unavailable                    | 12         | \$1,915,044.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,915,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB27    | LEHMAN BROTHERS HOLDINGS, INC. | 180        | \$32,249,039.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>180</b> | <b>\$32,249,039.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CB35    | LEHMAN BROTHERS HOLDINGS, INC. | 84         | \$15,162,270.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$15,162,270.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402CBW1    |  | Unavailable                | 34        | \$2,253,834.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$2,253,834.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CBX9    |  | Unavailable                | 46        | \$4,739,614.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$4,739,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CDG4    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,905,732.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57        | \$9,883,694.93         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$11,789,426.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CFH0    |  | Unavailable                | 15        | \$2,428,686.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,428,686.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG22    |  | CROWN MORTGAGE COMPANY     | 6         | \$1,026,562.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,026,562.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG48    |  | CROWN MORTGAGE COMPANY     | 16        | \$1,852,317.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,852,317.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG63    |  | CROWN MORTGAGE COMPANY     | 10        | \$1,033,887.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,033,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG71    |  | CROWN MORTGAGE COMPANY     | 6         | \$1,039,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,039,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG89    |  | CROWN MORTGAGE COMPANY     | 8         | \$1,030,709.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,030,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CG97    |  | CROWN MORTGAGE COMPANY     | 10        | \$1,039,110.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,039,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGY2    |  | CROWN MORTGAGE COMPANY     | 8         | \$1,026,267.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,026,267.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CGZ9    |  | CROWN MORTGAGE COMPANY     | 8         | \$1,033,630.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,033,630.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402CHA3    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,027,772.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,027,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHC9    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,030,972.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,030,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHD7    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,032,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,032,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHH8    |  | CROWN MORTGAGE COMPANY             | 11         | \$1,043,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,043,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CHJ4    |  | CROWN MORTGAGE COMPANY             | 6          | \$1,030,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,030,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 65         | \$11,129,958.17        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$4,375,061.22         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$15,505,019.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJC7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 122        | \$17,636,583.33        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$5,219,143.52         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$22,855,726.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$139,571.03           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,503,345.13         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,642,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CJF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$46,320.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$4,695,344.48         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,741,664.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNJ7    |  | INDYMAC BANK, FSB                  | 1          | \$134,859.06           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,133,500.00         | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,268,359.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNK4    |  | INDYMAC BANK, FSB                  | 4          | \$786,600.00           | 54.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$645,000.00           | 45.05%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,431,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNM0    | INDYMAC BANK, FSB            |  | 27         | \$5,801,340.94         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 36         | \$7,702,660.00         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>63</b>  | <b>\$13,504,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNN8    | INDYMAC BANK, FSB            |  | 82         | \$15,706,160.59        | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 109        | \$22,262,924.99        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>191</b> | <b>\$37,969,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNP3    | INDYMAC BANK, FSB            |  | 7          | \$1,076,670.00         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 16         | \$3,078,286.79         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,154,956.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402CNQ1    | INDYMAC BANK, FSB            |  | 39         | \$7,547,531.05         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 65         | \$13,085,355.55        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$20,632,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2A7    | COUNTRYWIDE HOME LOANS, INC. |  | 58         | \$13,513,208.79        | 54.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 46         | \$11,487,758.05        | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$25,000,966.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2C3    | COUNTRYWIDE HOME LOANS, INC. |  | 100        | \$15,958,034.92        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 53         | \$9,045,548.07         | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>153</b> | <b>\$25,003,582.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2D1    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$3,144,854.52         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 143        | \$21,855,989.10        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>164</b> | <b>\$25,000,843.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2E9    | COUNTRYWIDE HOME LOANS, INC. |  | 61         | \$7,894,350.09         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 97         | \$12,106,687.04        | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>158</b> | <b>\$20,001,037.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2F6    | COUNTRYWIDE HOME LOANS, INC. |  | 176        | \$18,633,240.63        | 74.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 63         | \$6,367,360.59         | 25.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>239</b> | <b>\$25,000,601.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2G4    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$11,400,598.31        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 54         | \$8,602,405.31         | 43.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,003,003.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2H2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,926,408.50        | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$17,075,665.50        | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$30,002,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2K5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,899,434.99        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,104,634.62        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,069.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2M1    |  | Unavailable                  | 6          | \$278,378.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$278,378.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$4,220,231.57         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$6,850,925.08         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$11,071,156.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2P4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,445,036.51         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,927,478.14         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,372,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,750.00         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,573,940.30        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,650,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2R0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,711,311.43         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$8,065,945.27         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$11,777,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2S8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$349,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,963,260.19         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,312,260.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2U3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,797.18         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,082,350.66         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,116,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31402D2V1    |  |                              | 19         | \$2,925,801.00         | 25.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 41         | \$8,405,561.18         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,331,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2W9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,580.35           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,361,583.33         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,506,163.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,956,006.66         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$16,402,683.38        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$24,358,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,337,380.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$31,746,735.20        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$36,084,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3A6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,241,016.75         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,751,193.72         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,992,210.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3B4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,793,868.58         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,908,133.65         | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,702,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$25,306,804.76        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274        | \$37,609,261.57        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$62,916,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,573,695.05         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,163,709.94         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,737,404.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3E8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,223,282.00         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,111,666.72         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,334,948.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3F5    |  | COUNTRYWIDE HOME             | 91         | \$11,705,764.00        | 39.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 139        | \$17,679,655.69         | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$29,385,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3G3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,732,146.00         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$42,639,296.11         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$56,371,442.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3H1    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$57,265,463.14         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$88,816,161.36         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>666</b> | <b>\$146,081,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3J7    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,699,801.12         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$19,502,007.71         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$34,201,808.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3K4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$17,850,487.34         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$33,419,581.60         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$51,270,068.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3L2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,437,338.99         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$28,307,491.22         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$44,744,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$526,916.00            | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,519,157.77          | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,046,073.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3P3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,634,112.95          | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,264,813.00          | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,898,925.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,358,530.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$24,691,220.71         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,049,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,492,769.20          | 8.78%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 89         | \$15,499,887.00        | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,992,656.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,146,994.00        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,523,137.00         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,670,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3V0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,500.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,803,853.55         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,024,353.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$320,531.76           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,987,174.95         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,307,706.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$11,318,320.00        | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$11,226,429.46        | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$22,544,749.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,610,888.50         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,389,465.86         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,000,354.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D3Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,737,030.58         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$22,265,640.23        | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$30,002,670.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$17,114,298.27        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,888,150.57         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$25,002,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$18,884,617.26        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$11,117,139.76        | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$30,001,757.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4C1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,116,710.36        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$12,884,930.19        | 51.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,001,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4D9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,540,371.81        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$14,461,159.90        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$30,001,531.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4E7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,449,135.02        | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,552,471.42        | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,001,606.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4J6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,541,709.02        | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$18,461,852.23        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$30,003,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,292,732.84         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$17,710,180.05        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,002,912.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4L1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,424,976.10         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 314        | \$21,791,696.33        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$24,216,672.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4M9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,004,327.94         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$18,739,980.62        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$21,744,308.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4P2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,237,450.00         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$6,858,602.36         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,096,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Q0    |  | Unavailable                  | 31         | \$5,597,353.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,597,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4R8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$942,784.12           | 25.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,787,104.52         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,729,888.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4S6    |  |                              | 82         | \$4,810,565.53         | 31.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 182        | \$10,494,398.97        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$15,304,964.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,454,505.67         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$26,261,338.49        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$31,715,844.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,488,214.00         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,437,983.65        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,926,197.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,046,511.00         | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$12,688,377.47        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$16,734,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D4Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,228,186.00         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$32,952,471.24        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$38,180,657.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5A4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$4,697,997.97         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301        | \$15,975,982.30        | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$20,673,980.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5B2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,177,993.89         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,207,624.49         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,385,618.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5C0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,781,518.53         | 34.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,994,809.01         | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,776,327.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5D8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,922,486.00         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,888,991.05         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,811,477.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5E6    |  | COUNTRYWIDE HOME             | 28         | \$3,683,776.00         | 29.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 68         | \$8,998,458.79          | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,682,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5F3    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$22,974,398.05         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 338        | \$79,972,639.53         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$102,947,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5G1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,937,959.96          | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$6,474,422.42          | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,412,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5H9    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,259,965.61         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 468        | \$60,275,761.40         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>578</b> | <b>\$74,535,727.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5J5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,402,200.00         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274        | \$61,950,587.60         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$74,352,787.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5K2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,361,833.62          | 17.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$16,238,802.47         | 82.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$19,600,636.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5N6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,931,005.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,885,558.55         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,816,563.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5P1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,170,952.00          | 31.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,664,927.06         | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,835,879.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,885,909.00          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$39,549,651.53         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$45,435,560.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5R7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,482,520.00          | 30.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 50         | \$10,106,864.96        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,589,384.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5S5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,081,422.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 339        | \$56,568,602.51        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$62,650,024.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5T3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,476,722.00         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,568,992.87        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$28,045,714.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5U0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,479,298.00         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$34,219,085.44        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$40,698,383.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5V8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,006,861.09         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$15,847,549.75        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$20,854,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D5W6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,413,145.71        | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 271        | \$26,601,559.69        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$38,014,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6H8    |  | Unavailable                  | 85         | \$15,449,671.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,449,671.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6J4    |  | Unavailable                  | 16         | \$2,467,873.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,467,873.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6K1    |  | Unavailable                  | 70         | \$10,711,543.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,711,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6L9    |  | Unavailable                  | 67         | \$11,769,730.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,769,730.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6M7    |  | WEBSTER BANK                 | 1          | \$242,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$13,480,249.95        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,722,499.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6N5    |  | WEBSTER BANK                 | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$11,795,606.97        | 99.28%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |              |                         |             |          |               |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>73</b>    | <b>\$11,880,606.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6P0    | WEBSTER BANK      |  | 1            | \$152,828.55            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 78           | \$14,177,152.29         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>    | <b>\$14,329,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6Q8    | Unavailable       |  | 80           | \$11,761,457.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>80</b>    | <b>\$11,761,457.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6R6    | Unavailable       |  | 112          | \$18,513,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b>   | <b>\$18,513,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6S4    | Unavailable       |  | 132          | \$19,782,436.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>132</b>   | <b>\$19,782,436.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6T2    | Unavailable       |  | 25           | \$3,150,082.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>    | <b>\$3,150,082.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6U9    | Unavailable       |  | 78           | \$10,609,534.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>78</b>    | <b>\$10,609,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6V7    | Unavailable       |  | 124          | \$17,763,584.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>124</b>   | <b>\$17,763,584.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6W5    | WEBSTER BANK      |  | 1            | \$101,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 88           | \$11,919,000.00         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>    | <b>\$12,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6X3    | WEBSTER BANK      |  | 1            | \$166,250.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33           | \$3,831,771.19          | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>    | <b>\$3,998,021.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D6Y1    | REPUBLIC BANK     |  | 212          | \$30,062,094.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>212</b>   | <b>\$30,062,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7J3    | OHIO SAVINGS BANK |  | 38           | \$5,835,899.49          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 517          | \$96,406,349.35         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>555</b>   | <b>\$102,242,248.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7K0    | OHIO SAVINGS BANK |  | 134          | \$18,752,163.00         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 2,007        | \$343,171,684.37        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>2,141</b> | <b>\$361,923,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402D7L8    | OHIO SAVINGS BANK |  | 6            | \$699,369.66            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 345          | \$49,801,342.83         | 98.62%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>351</b> | <b>\$50,500,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR28    | INDYMAC BANK, FSB |  | 38         | \$6,260,571.98          | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$2,346,153.10          | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$8,606,725.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR36    | INDYMAC BANK, FSB |  | 78         | \$12,583,052.76         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 21         | \$4,228,916.45          | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$16,811,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR44    | INDYMAC BANK, FSB |  | 39         | \$6,235,709.06          | 65.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$3,267,174.16          | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$9,502,883.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR77    | INDYMAC BANK, FSB |  | 14         | \$3,005,772.52          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 77         | \$17,002,318.75         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$20,008,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR85    | Unavailable       |  | 41         | \$8,017,990.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$8,017,990.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DR93    | Unavailable       |  | 41         | \$10,021,201.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,021,201.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DRV4    | INDYMAC BANK, FSB |  | 11         | \$1,069,400.84          | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$895,696.42            | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,965,097.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DRX0    | INDYMAC BANK, FSB |  | 27         | \$3,881,622.04          | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$2,452,277.15          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$6,333,899.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS27    | INDYMAC BANK, FSB |  | 220        | \$48,356,474.81         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 264        | \$61,663,676.40         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>484</b> | <b>\$110,020,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS35    | INDYMAC BANK, FSB |  | 14         | \$2,662,268.28          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26         | \$5,157,210.00          | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$7,819,478.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS43    | INDYMAC BANK, FSB |  | 27         | \$5,108,866.72          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$9,168,760.01          | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$14,277,626.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS50    | INDYMAC BANK, FSB |  | 3          | \$812,310.00            | 30.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 10         | \$1,857,450.00         | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,669,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS68    |  | INDYMAC BANK, FSB | 19         | \$1,797,800.00         | 54.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 17         | \$1,480,579.60         | 45.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$3,278,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS76    |  | INDYMAC BANK, FSB | 5          | \$412,320.00           | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$1,287,744.79         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,700,064.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DS84    |  | INDYMAC BANK, FSB | 29         | \$6,717,400.00         | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 28         | \$6,314,020.00         | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$13,031,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSA9    |  | Unavailable       | 42         | \$7,550,764.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$7,550,764.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSB7    |  | INDYMAC BANK, FSB | 4          | \$660,577.35           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 89         | \$19,346,769.88        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>93</b>  | <b>\$20,007,347.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSC5    |  | Unavailable       | 33         | \$8,048,795.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$8,048,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSD3    |  | Unavailable       | 39         | \$9,022,547.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$9,022,547.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSE1    |  | INDYMAC BANK, FSB | 21         | \$3,936,399.93         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 102        | \$21,069,774.33        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>123</b> | <b>\$25,006,174.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSF8    |  | INDYMAC BANK, FSB | 14         | \$2,751,771.64         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$7,267,147.95         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$10,018,919.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSG6    |  | INDYMAC BANK, FSB | 1          | \$190,790.94           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 53         | \$9,796,570.69         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$9,987,361.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSJ0    |  | INDYMAC BANK, FSB | 7          | \$1,588,100.00         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 32         | \$6,881,343.66         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$8,469,443.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSK7    |  | Unavailable       | 37         | \$8,041,784.96         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$8,041,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSL5    | INDYMAC BANK, FSB |  | 1          | \$64,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 41         | \$8,252,078.42         | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$8,316,878.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSM3    | INDYMAC BANK, FSB |  | 22         | \$3,770,977.88         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 77         | \$14,735,312.64        | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$18,506,290.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSN1    | Unavailable       |  | 64         | \$10,062,169.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$10,062,169.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSP6    | INDYMAC BANK, FSB |  | 37         | \$7,432,150.47         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 56         | \$12,709,830.11        | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$20,141,980.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSQ4    | INDYMAC BANK, FSB |  | 94         | \$19,140,291.83        | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 80         | \$16,515,607.95        | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>174</b> | <b>\$35,655,899.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSR2    | INDYMAC BANK, FSB |  | 14         | \$2,397,968.78         | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18         | \$3,178,941.63         | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$5,576,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DST8    | INDYMAC BANK, FSB |  | 12         | \$2,533,900.00         | 53.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10         | \$2,177,000.00         | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$4,710,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSU5    | INDYMAC BANK, FSB |  | 3          | \$553,000.00           | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$743,500.00           | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,296,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSV3    | INDYMAC BANK, FSB |  | 10         | \$638,567.00           | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$457,805.00           | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,096,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSW1    | INDYMAC BANK, FSB |  | 6          | \$627,000.00           | 47.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$698,800.00           | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,325,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSX9    | INDYMAC BANK, FSB |  | 12         | \$734,198.85           | 41.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$1,029,509.30         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$1,763,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402DSY7    | INDYMAC BANK, FSB      | 22        | \$4,211,278.05         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$12,303,971.88        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$16,515,249.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DSZ4    | INDYMAC BANK, FSB      | 3         | \$809,617.32           | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,747,200.00         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,556,817.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT26    | SUNTRUST MORTGAGE INC. | 14        | \$1,604,452.61         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$3,470,229.30         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,074,681.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT34    | Unavailable            | 6         | \$1,021,631.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,021,631.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT42    | SUNTRUST MORTGAGE INC. | 6         | \$1,459,945.44         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65        | \$15,304,266.53        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b> | <b>\$16,764,211.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT67    | SUNTRUST MORTGAGE INC. | 1         | \$173,443.06           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$841,534.42           | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,014,977.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT75    | SUNTRUST MORTGAGE INC. | 9         | \$985,422.49           | 30.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19        | \$2,243,151.55         | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,228,574.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT83    | SUNTRUST MORTGAGE INC. | 6         | \$1,013,839.04         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18        | \$3,544,261.04         | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,558,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DT91    | SUNTRUST MORTGAGE INC. | 10        | \$689,100.43           | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$815,844.36           | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,504,944.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTA8    | INDYMAC BANK, FSB      | 9         | \$2,013,336.72         | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$3,005,114.50         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,018,451.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTB6    | INDYMAC BANK, FSB      | 41        | \$7,038,172.50         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$2,050,455.14         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$9,088,627.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTC4    | INDYMAC BANK, FSB      | 48        | \$7,568,861.73         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20        | \$3,630,695.00         | 32.42%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$11,199,556.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTD2    | SUNTRUST MORTGAGE INC. |  | 74         | \$8,708,638.74         | 71.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$3,389,911.90         | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$12,098,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTE0    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,079,620.93         | 27.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 72         | \$8,255,791.28         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$11,335,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTF7    | SUNTRUST MORTGAGE INC. |  | 2          | \$236,558.55           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$7,397,867.26         | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$7,634,425.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTG5    | SUNTRUST MORTGAGE INC. |  | 45         | \$5,047,256.83         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$7,177,585.36         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$12,224,842.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTH3    | SUNTRUST MORTGAGE INC. |  | 32         | \$3,829,286.62         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$7,169,371.29         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$10,998,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTJ9    | SUNTRUST MORTGAGE INC. |  | 15         | \$2,991,189.65         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$7,356,204.60         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$10,347,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTK6    | SUNTRUST MORTGAGE INC. |  | 77         | \$17,395,543.97        | 76.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$5,384,503.19         | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$22,780,047.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTL4    | SUNTRUST MORTGAGE INC. |  | 22         | \$5,233,653.49         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78         | \$16,459,342.82        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$21,692,996.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTM2    | SUNTRUST MORTGAGE INC. |  | 20         | \$4,134,884.51         | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83         | \$18,213,215.53        | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$22,348,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTN0    | SUNTRUST MORTGAGE INC. |  | 1          | \$283,703.48           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 108        | \$23,713,515.20        | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$23,997,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTP5    | SUNTRUST MORTGAGE INC. |  | 39         | \$8,126,888.57         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$9,704,225.83         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$17,831,114.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DTQ3    | SUNTRUST MORTGAGE INC.    | 54         | \$12,172,155.18        | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$10,511,124.68        | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$22,683,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTR1    | SUNTRUST MORTGAGE INC.    | 54         | \$11,514,457.62        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$11,357,257.89        | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$22,871,715.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTS9    | SUNTRUST MORTGAGE INC.    | 23         | \$5,018,481.07         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 78         | \$17,011,342.22        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$22,029,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTT7    | Unavailable               | 89         | \$19,093,311.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$19,093,311.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTU4    | SUNTRUST MORTGAGE INC.    | 3          | \$584,659.16           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,638,329.78         | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,222,988.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTV2    | SUNTRUST MORTGAGE INC.    | 31         | \$6,026,030.99         | 21.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$21,819,598.66        | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$27,845,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTW0    | SUNTRUST MORTGAGE INC.    | 67         | \$15,212,724.88        | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$18,764,809.48        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$33,977,534.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTX8    | SUNTRUST MORTGAGE INC.    | 30         | \$6,741,131.88         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$10,064,620.56        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$16,805,752.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTY6    | SUNTRUST MORTGAGE INC.    | 1          | \$321,326.01           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$4,319,163.08         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,640,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DTZ3    | SUNTRUST MORTGAGE INC.    | 7          | \$443,838.74           | 28.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,137,334.27         | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,581,173.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU32    | GMAC MORTGAGE CORPORATION | 113        | \$21,357,611.95        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$12,606,808.81        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,964,420.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DU40    | GMAC MORTGAGE CORPORATION | 134        | \$23,863,780.00        | 70.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$10,066,748.78        | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$33,930,528.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU57    | GMAC MORTGAGE CORPORATION | 114        | \$19,994,252.76        | 60.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 62         | \$13,309,394.03        | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$33,303,646.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU65    | GMAC MORTGAGE CORPORATION | 142        | \$20,384,354.34        | 59.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$14,024,516.81        | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>230</b> | <b>\$34,408,871.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU73    | GMAC MORTGAGE CORPORATION | 126        | \$20,069,366.97        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$13,243,500.13        | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$33,312,867.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU81    | GMAC MORTGAGE CORPORATION | 120        | \$19,666,982.55        | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$15,213,426.47        | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$34,880,409.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DU99    | GMAC MORTGAGE CORPORATION | 114        | \$20,371,641.42        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$11,412,898.67        | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$31,784,540.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUA6    | SUNTRUST MORTGAGE INC.    | 6          | \$760,835.14           | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$783,190.15           | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,544,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUB4    | SUNTRUST MORTGAGE INC.    | 3          | \$495,434.65           | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$997,250.89           | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,492,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUC2    | SUNTRUST MORTGAGE INC.    | 6          | \$1,228,136.32         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$3,352,665.40         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,580,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUD0    | SUNTRUST MORTGAGE INC.    | 15         | \$1,671,098.35         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,137,036.64         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,808,134.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402DUE8    | SUNTRUST MORTGAGE INC. | 9         | \$1,967,027.87         | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$5,943,880.60         | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$7,910,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUH1    | SUNTRUST MORTGAGE INC. | 4         | \$661,320.84           | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,381,054.80         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,042,375.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUK4    | SUNTRUST MORTGAGE INC. | 1         | \$185,392.02           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42        | \$10,368,502.28        | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$10,553,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUL2    | SUNTRUST MORTGAGE INC. | 20        | \$2,086,494.14         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$4,630,159.77         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$6,716,653.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUM0    | SUNTRUST MORTGAGE INC. | 18        | \$3,255,432.97         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,658,762.31         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,914,195.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUN8    | SUNTRUST MORTGAGE INC. | 11        | \$2,565,403.26         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$10,538,069.45        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$13,103,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUP3    | SUNTRUST MORTGAGE INC. | 4         | \$893,166.50           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$2,863,132.88         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,756,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUQ1    | SUNTRUST MORTGAGE INC. | 7         | \$1,325,961.61         | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$3,305,109.60         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,631,071.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUR9    | SUNTRUST MORTGAGE INC. | 11        | \$2,200,962.04         | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$3,200,612.87         | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,401,574.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUS7    | SUNTRUST MORTGAGE INC. | 9         | \$1,830,685.48         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,084,563.57         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,915,249.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUT5    | SUNTRUST MORTGAGE INC. | 13        | \$1,474,732.73         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$7,221,753.45         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b> | <b>\$8,696,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUU2    | SUNTRUST MORTGAGE INC. | 38        | \$4,377,364.91         | 51.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 37         | \$4,051,754.99         | 48.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,429,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUV0    |  | SUNTRUST MORTGAGE INC.    | 5          | \$599,867.81           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$8,706,332.94         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$9,306,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DUW8    |  | SUNTRUST MORTGAGE INC.    | 28         | \$3,204,190.01         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$9,183,803.39         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$12,387,993.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV23    |  | GMAC MORTGAGE CORPORATION | 105        | \$15,136,599.91        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$12,857,705.24        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$27,994,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV31    |  | GMAC MORTGAGE CORPORATION | 125        | \$7,046,886.61         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$1,513,078.50         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$8,559,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV49    |  | GMAC MORTGAGE CORPORATION | 38         | \$2,173,978.14         | 76.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$650,979.34           | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$2,824,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV56    |  | GMAC MORTGAGE CORPORATION | 117        | \$17,711,020.50        | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$14,535,085.84        | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$32,246,106.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV64    |  | GMAC MORTGAGE CORPORATION | 58         | \$8,627,870.14         | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$9,236,421.96         | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$17,864,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV72    |  | GMAC MORTGAGE CORPORATION | 90         | \$11,274,863.14        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,943,192.75         | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,218,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DV80    |  | GMAC MORTGAGE CORPORATION | 43         | \$3,496,241.88         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,353,022.00         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,849,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DV98    |  | GMAC MORTGAGE CORPORATION | 69         | \$8,988,310.28         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,822,162.48         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$15,810,472.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVA5    |  | GMAC MORTGAGE CORPORATION | 108        | \$20,992,631.62        | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$11,624,094.15        | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$32,616,725.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVB3    |  | GMAC MORTGAGE CORPORATION | 142        | \$21,995,664.23        | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$12,001,791.93        | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,997,456.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVC1    |  | GMAC MORTGAGE CORPORATION | 129        | \$24,542,043.19        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$10,045,083.88        | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,587,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVD9    |  | GMAC MORTGAGE CORPORATION | 101        | \$17,392,221.82        | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$16,186,232.84        | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,578,454.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVE7    |  | GMAC MORTGAGE CORPORATION | 118        | \$17,031,257.87        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$15,067,990.63        | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$32,099,248.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVF4    |  | GMAC MORTGAGE CORPORATION | 87         | \$15,643,425.32        | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$18,436,771.42        | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,080,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVG2    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,043,003.75        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,814,799.73        | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,857,803.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVH0    |  | GMAC MORTGAGE CORPORATION | 130        | \$11,791,425.56        | 72.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$4,487,687.40         | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$16,279,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVJ6    |  | GMAC MORTGAGE             | 138        | \$21,423,066.68        | 64.1%       | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 81         | \$11,995,677.09        | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$33,418,743.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVK3    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,486,664.67        | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$12,963,963.01        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,450,627.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVL1    |  | GMAC MORTGAGE CORPORATION | 171        | \$27,325,760.30        | 79.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$7,160,822.85         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$34,486,583.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVM9    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,865,567.13        | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,692,015.45        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,557,582.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVN7    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,235,404.94        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,284,904.01         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$16,520,308.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVP2    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,957,439.40        | 80.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$6,594,418.33         | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,551,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVQ0    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,091,202.67        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$14,674,673.00        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,765,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVR8    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,022,302.81        | 62.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$12,465,568.68        | 37.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,487,871.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVS6    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,343,921.90         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$21,404,941.57        | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$30,748,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVT4    |  | GMAC MORTGAGE CORPORATION | 132        | \$20,860,624.09        | 60.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 79         | \$13,488,942.15        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,349,566.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVU1    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,440,538.47        | 44.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 101        | \$18,938,430.32        | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,378,968.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVV9    |  | GMAC MORTGAGE CORPORATION | 112        | \$18,905,648.41        | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$15,103,142.46        | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,008,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVW7    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,222,965.78         | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,355,416.07         | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,578,381.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVX5    |  | GMAC MORTGAGE CORPORATION | 129        | \$22,072,929.43        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$11,957,331.76        | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,030,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVY3    |  | GMAC MORTGAGE CORPORATION | 126        | \$23,682,239.33        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,368,764.51        | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,051,003.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DVZ0    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,202,000.28        | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$14,056,688.94        | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,258,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWA4    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,889,729.90         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 104        | \$18,908,199.32        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$23,797,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWB2    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,890,566.36        | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$17,151,072.77        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$31,041,639.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DWC0    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,414,604.12         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$7,069,050.39         | 74.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,483,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWD8    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,396,774.25        | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$11,757,023.31        | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$29,153,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWE6    |  | GMAC MORTGAGE CORPORATION | 118        | \$16,959,724.31        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$15,830,013.14        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$32,789,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWF3    |  | GMAC MORTGAGE CORPORATION | 150        | \$22,054,439.55        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$11,732,716.16        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$33,787,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWG1    |  | GMAC MORTGAGE CORPORATION | 112        | \$19,989,248.77        | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,670,104.08         | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$26,659,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWH9    |  | GMAC MORTGAGE CORPORATION | 105        | \$16,646,617.73        | 56.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$12,625,494.00        | 43.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$29,272,111.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWJ5    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,894,335.96        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$15,765,227.95        | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,659,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWK2    |  | GMAC MORTGAGE CORPORATION | 93         | \$16,069,943.78        | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 103        | \$18,406,266.47        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,476,210.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWL0    |  | GMAC MORTGAGE CORPORATION | 97         | \$16,958,910.64        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$17,083,989.17        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,042,899.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402DWT3    |  | PLYMOUTH SAVINGS BANK     | 9          | \$849,453.10           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,173,860.84         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,023,313.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402DY95    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,682,270.24         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$10,381,963.36        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$12,064,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DYU8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,249,012.64         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$10,494,412.59        | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,743,425.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ60    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,332,653.85         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$15,667,724.02        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>249</b> | <b>\$25,000,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ78    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,954,940.02         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$21,046,397.64        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$30,001,337.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ86    | COUNTRYWIDE HOME LOANS, INC. | 218        | \$20,743,819.38        | 82.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$4,259,510.00         | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$25,003,329.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZ94    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,422,923.84        | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,579,023.93         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$25,001,947.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZA1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,372,242.19         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 238        | \$21,890,870.87        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$26,263,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZB9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,262,661.23         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 203        | \$17,937,550.42        | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$22,200,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZC7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,359,102.34         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$19,701,477.96        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$23,060,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZD5    | COUNTRYWIDE HOME             | 106        | \$7,042,936.19         | 30.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 228        | \$15,897,880.35        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$22,940,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZE3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,803,665.26         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$11,215,550.26        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$15,019,215.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZF0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,156,987.71         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 232        | \$22,863,536.97        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$31,020,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZG8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,561,186.31         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$16,012,142.73        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$21,573,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZH6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,913,700.83         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$20,775,250.74        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,688,951.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,384,577.56         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,431,146.39        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,815,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZK9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,739,123.50         | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$18,988,967.67        | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,728,091.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZL7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,020,575.00         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$15,842,618.82        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,863,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZM5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,407,162.59         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$22,020,534.28        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$26,427,696.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$575,140.00           | 4.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 64           | \$10,988,968.34         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$11,564,108.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZP8    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$9,374,051.00          | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$10,837,150.20         | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$20,211,201.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,496,391.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 387          | \$75,744,028.95         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$80,240,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZR4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,962,434.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82           | \$15,708,905.04         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$17,671,339.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZS2    |  | COUNTRYWIDE HOME LOANS, INC. | 253          | \$29,939,144.82         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 647          | \$79,857,732.06         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>900</b>   | <b>\$109,796,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZT0    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$9,930,936.06          | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309          | \$40,901,322.44         | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>384</b>   | <b>\$50,832,258.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZU7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$9,178,604.80          | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171          | \$45,408,605.32         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$54,587,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZV5    |  | COUNTRYWIDE HOME LOANS, INC. | 143          | \$29,758,443.24         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 987          | \$219,226,211.01        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,130</b> | <b>\$248,984,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZW3    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$10,323,019.23         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 601          | \$78,166,061.98         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>680</b>   | <b>\$88,489,081.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZX1    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$11,986,080.61         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 840          | \$188,429,389.26        | 94.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>902</b> | <b>\$200,415,469.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZY9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,107,270.80         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 351        | \$76,547,156.66         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$90,654,427.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402DZZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,625,971.87          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$63,531,169.63         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$66,157,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4H8    |  | WASHINGTON MUTUAL BANK, FA   | 8          | \$1,179,008.77          | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,235,134.35          | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,414,143.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4J4    |  | WASHINGTON MUTUAL BANK, FA   | 20         | \$3,283,496.90          | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,850,594.80          | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,134,091.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4K1    |  | WASHINGTON MUTUAL BANK, FA   | 13         | \$2,368,476.00          | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$889,377.01            | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,257,853.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4L9    |  | WASHINGTON MUTUAL BANK, FA   | 1          | \$111,287.77            | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$942,028.22            | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,053,315.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4N5    |  | WASHINGTON MUTUAL BANK, FA   | 9          | \$901,742.16            | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,782,718.23          | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,684,460.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4P0    |  | WASHINGTON MUTUAL BANK, FA   | 35         | \$5,005,095.33          | 23.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$16,641,675.52         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,646,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402E4Q8    |  | WASHINGTON MUTUAL BANK, FA   | 49         | \$9,364,506.30          | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$14,271,254.40         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$23,635,760.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402E4R6    | WASHINGTON MUTUAL BANK, FA | 9            | \$1,295,581.18          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11           | \$1,904,632.53          | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$3,200,213.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAP3    | Unavailable                | 55           | \$11,215,830.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>    | <b>\$11,215,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAQ1    | OHIO SAVINGS BANK          | 114          | \$23,078,952.65         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2,271        | \$528,095,671.32        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,385</b> | <b>\$551,174,623.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EAR9    | OHIO SAVINGS BANK          | 8            | \$1,760,147.58          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,023        | \$229,697,980.52        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,031</b> | <b>\$231,458,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB56    | Unavailable                | 21           | \$3,489,624.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>    | <b>\$3,489,624.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB64    | OHIO SAVINGS BANK          | 6            | \$646,308.14            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74           | \$10,083,636.64         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$10,729,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EB72    | Unavailable                | 9            | \$1,114,585.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,114,585.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC22    | Unavailable                | 25           | \$5,587,086.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$5,587,086.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC30    | OHIO SAVINGS BANK          | 3            | \$422,987.56            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 311          | \$64,228,313.70         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>314</b>   | <b>\$64,651,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC48    | OHIO SAVINGS BANK          | 3            | \$425,011.25            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 414          | \$72,487,212.45         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>417</b>   | <b>\$72,912,223.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC55    | Unavailable                | 116          | \$18,962,312.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>116</b>   | <b>\$18,962,312.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EC63    | Unavailable                | 35           | \$7,198,898.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$7,198,898.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECJ5    | OHIO SAVINGS BANK          | 1            | \$139,860.62            | 5.45%       | 0        | \$0.00        | NA | 0        |



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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 14         | \$2,428,349.96          | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,568,210.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECR7    |  | OHIO SAVINGS BANK | 6          | \$731,811.54            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 204        | \$35,616,146.55         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>210</b> | <b>\$36,347,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECS5    |  | Unavailable       | 59         | \$8,271,991.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$8,271,991.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECT3    |  | Unavailable       | 40         | \$3,418,781.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$3,418,781.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ECZ9    |  | Unavailable       | 49         | \$9,577,415.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$9,577,415.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ED21    |  | OHIO SAVINGS BANK | 4          | \$190,731.83            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 106        | \$6,724,456.89          | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>110</b> | <b>\$6,915,188.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDC9    |  | OHIO SAVINGS BANK | 51         | \$6,545,562.86          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 422        | \$55,096,609.89         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>473</b> | <b>\$61,642,172.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDD7    |  | OHIO SAVINGS BANK | 36         | \$4,661,127.07          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 757        | \$99,154,544.12         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>793</b> | <b>\$103,815,671.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDE5    |  | Unavailable       | 30         | \$3,772,052.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$3,772,052.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDQ8    |  | OHIO SAVINGS BANK | 64         | \$3,510,849.67          | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 157        | \$10,273,357.82         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>221</b> | <b>\$13,784,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDR6    |  | OHIO SAVINGS BANK | 12         | \$460,979.01            | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 87         | \$5,051,877.14          | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$5,512,856.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDW5    |  | OHIO SAVINGS BANK | 4          | \$241,315.02            | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16         | \$1,079,995.93          | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,321,310.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDY1    |  | OHIO SAVINGS BANK | 25         | \$1,701,744.48          | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 88         | \$6,493,696.29          | 79.24%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>113</b> | <b>\$8,195,440.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EDZ8    | OHIO SAVINGS BANK    |  | 30         | \$1,821,509.45         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 234        | \$16,714,024.67        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>264</b> | <b>\$18,535,534.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE46    | RBC MORTGAGE COMPANY |  | 10         | \$1,308,851.03         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,125,591.18         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$2,434,442.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE53    | RBC MORTGAGE COMPANY |  | 76         | \$15,584,125.33        | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 33         | \$6,366,407.59         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>109</b> | <b>\$21,950,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE61    | RBC MORTGAGE COMPANY |  | 65         | \$14,023,804.63        | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16         | \$3,662,177.10         | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>81</b>  | <b>\$17,685,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE79    | RBC MORTGAGE COMPANY |  | 40         | \$6,385,660.93         | 65.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 21         | \$3,326,108.17         | 34.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>61</b>  | <b>\$9,711,769.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE87    | RBC MORTGAGE COMPANY |  | 20         | \$3,156,457.07         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$2,407,565.50         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$5,564,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EE95    | RBC MORTGAGE COMPANY |  | 51         | \$10,087,807.00        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11         | \$2,145,526.32         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$12,233,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEF1    | OHIO SAVINGS BANK    |  | 24         | \$2,295,657.35         | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 189        | \$18,741,829.72        | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>213</b> | <b>\$21,037,487.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEG9    | OHIO SAVINGS BANK    |  | 26         | \$2,565,200.89         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 383        | \$37,978,436.59        | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>409</b> | <b>\$40,543,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEH7    | Unavailable          |  | 30         | \$2,965,623.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$2,965,623.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EEV6    | OHIO SAVINGS BANK    |  | 6          | \$951,731.99           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 54         | \$9,405,363.96         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>60</b>  | <b>\$10,357,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402EEW4    |  | OHIO SAVINGS BANK    | 1         | \$191,804.24           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 53        | \$9,237,215.44         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$9,429,019.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF37    |  | RBC MORTGAGE COMPANY | 26        | \$5,123,000.00         | 69.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$2,208,150.00         | 30.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$7,331,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF45    |  | RBC MORTGAGE COMPANY | 21        | \$4,358,845.21         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$2,742,820.00         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$7,101,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF78    |  | RBC MORTGAGE COMPANY | 8         | \$1,644,900.00         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$538,700.00           | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,183,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EF94    |  | RBC MORTGAGE COMPANY | 65        | \$11,505,850.00        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13        | \$2,404,741.51         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>78</b> | <b>\$13,910,591.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFA1    |  | RBC MORTGAGE COMPANY | 33        | \$6,842,200.00         | 87.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$986,700.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$7,828,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFB9    |  | RBC MORTGAGE COMPANY | 14        | \$2,434,986.83         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$752,530.00           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,187,516.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFC7    |  | RBC MORTGAGE COMPANY | 10        | \$1,734,450.00         | 66.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$865,500.00           | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,599,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFD5    |  | RBC MORTGAGE COMPANY | 27        | \$5,558,667.56         | 81.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,275,300.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,833,967.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFE3    |  | RBC MORTGAGE COMPANY | 28        | \$6,197,100.00         | 82.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,278,200.00         | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$7,475,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFF0    |  | RBC MORTGAGE COMPANY | 14        | \$2,630,086.78         | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$642,500.00           | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,272,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFG8    |  | RBC MORTGAGE COMPANY | 52        | \$9,254,526.37         | 74.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 18        | \$3,174,844.77         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$12,429,371.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFH6    |  | RBC MORTGAGE COMPANY | 29        | \$6,022,649.35         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,467,439.29         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$8,490,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFJ2    |  | RBC MORTGAGE COMPANY | 14        | \$2,203,674.90         | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$850,888.99           | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,054,563.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFL7    |  | RBC MORTGAGE COMPANY | 12        | \$2,369,850.00         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$141,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,510,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFN3    |  | RBC MORTGAGE COMPANY | 62        | \$12,245,580.00        | 82.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$2,555,175.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$14,800,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFP8    |  | RBC MORTGAGE COMPANY | 73        | \$14,204,100.00        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,926,000.00         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>84</b> | <b>\$16,130,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFQ6    |  | RBC MORTGAGE COMPANY | 11        | \$2,016,150.00         | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,139,484.92         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$3,155,634.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFR4    |  | RBC MORTGAGE COMPANY | 17        | \$3,343,700.00         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$464,800.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,808,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFS2    |  | RBC MORTGAGE COMPANY | 33        | \$6,104,450.00         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,861,500.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$7,965,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFV5    |  | RBC MORTGAGE COMPANY | 6         | \$1,333,400.00         | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$514,000.00           | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,847,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFW3    |  | RBC MORTGAGE COMPANY | 36        | \$7,621,450.00         | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17        | \$2,981,700.00         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$10,603,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFX1    |  | RBC MORTGAGE COMPANY | 50        | \$10,581,758.80        | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,377,800.00         | 11.52%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>58</b> | <b>\$11,959,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EFY9    | RBC MORTGAGE COMPANY |  | 11        | \$1,574,450.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,192,899.76         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,767,349.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG28    | RBC MORTGAGE COMPANY |  | 16        | \$2,789,744.74         | 74.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$954,400.98           | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,744,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG36    | RBC MORTGAGE COMPANY |  | 6         | \$892,250.00           | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,610,200.00         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,502,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG44    | RBC MORTGAGE COMPANY |  | 42        | \$7,539,700.00         | 73.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,776,903.00         | 26.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$10,316,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG51    | RBC MORTGAGE COMPANY |  | 29        | \$5,257,814.33         | 70.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,150,753.79         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$7,408,568.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG69    | RBC MORTGAGE COMPANY |  | 21        | \$3,730,200.00         | 64.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,076,750.00         | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,806,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG77    | RBC MORTGAGE COMPANY |  | 13        | \$2,105,000.00         | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$555,000.00           | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG85    | RBC MORTGAGE COMPANY |  | 38        | \$6,601,050.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,267,400.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$8,868,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EG93    | RBC MORTGAGE COMPANY |  | 44        | \$7,138,812.25         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$1,700,300.00         | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$8,839,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGA0    | RBC MORTGAGE COMPANY |  | 62        | \$12,212,948.40        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,911,300.00         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>72</b> | <b>\$14,124,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGB8    | RBC MORTGAGE COMPANY |  | 13        | \$2,372,900.00         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$926,500.00           | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,299,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402EGD4    | RBC MORTGAGE COMPANY | 12        | \$2,536,925.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$256,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,792,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGE2    | RBC MORTGAGE COMPANY | 8         | \$1,122,550.00         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$250,000.00           | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,372,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGF9    | RBC MORTGAGE COMPANY | 54        | \$10,722,900.00        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,230,050.00         | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b> | <b>\$11,952,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGG7    | RBC MORTGAGE COMPANY | 31        | \$6,565,700.00         | 74.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,225,450.00         | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$8,791,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGK8    | RBC MORTGAGE COMPANY | 15        | \$2,763,900.00         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$553,400.00           | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,317,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGM4    | RBC MORTGAGE COMPANY | 11        | \$1,775,150.00         | 79.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$460,600.00           | 20.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,235,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGN2    | RBC MORTGAGE COMPANY | 7         | \$1,221,900.00         | 61.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$753,700.00           | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,975,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGP7    | RBC MORTGAGE COMPANY | 12        | \$2,284,550.00         | 85.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$398,900.00           | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,683,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGQ5    | RBC MORTGAGE COMPANY | 10        | \$1,999,200.00         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,055,450.00         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,054,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGR3    | RBC MORTGAGE COMPANY | 16        | \$3,193,350.00         | 62.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,885,458.76         | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$5,078,808.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGS1    | RBC MORTGAGE COMPANY | 34        | \$5,941,500.00         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,179,700.00         | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b> | <b>\$8,121,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402EGT9    | RBC MORTGAGE COMPANY | 28        | \$5,153,000.00        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,174,300.00        | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,327,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGU6    | RBC MORTGAGE COMPANY | 16        | \$2,925,100.00        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,680,400.00        | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$4,605,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGV4    | RBC MORTGAGE COMPANY | 11        | \$1,817,500.00        | 64.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,010,600.00        | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,828,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGW2    | RBC MORTGAGE COMPANY | 28        | \$5,616,600.00        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,112,000.00        | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,728,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGX0    | RBC MORTGAGE COMPANY | 21        | \$3,575,700.00        | 83.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$713,800.00          | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,289,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGY8    | RBC MORTGAGE COMPANY | 9         | \$1,321,300.00        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$452,466.46          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,773,766.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EGZ5    | RBC MORTGAGE COMPANY | 13        | \$2,344,400.00        | 67.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,103,650.00        | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,448,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH76    | RBC CENTURA BANK     | 28        | \$4,254,197.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,254,197.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH84    | RBC CENTURA BANK     | 11        | \$2,008,422.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,008,422.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EH92    | RBC CENTURA BANK     | 17        | \$2,123,626.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,123,626.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJA7    | RBC CENTURA BANK     | 30        | \$4,939,192.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,939,192.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJB5    | RBC CENTURA BANK     | 13        | \$1,788,549.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,788,549.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJC3    | RBC CENTURA BANK     | 18        | \$2,445,371.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,445,371.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EJE9    | RBC CENTURA BANK                       | 14         | \$1,992,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,992,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJF6    | RBC CENTURA BANK                       | 29         | \$4,383,816.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,383,816.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EJG4    | RBC CENTURA BANK                       | 12         | \$1,931,212.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,931,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM88    | FIRST HORIZON HOME<br>LOAN CORPORATION | 244        | \$43,622,066.24        | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 115        | \$20,655,243.96        | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$64,277,310.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EM96    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$2,743,893.25         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$4,585,446.58         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,329,339.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENA2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 183        | \$40,380,621.85        | 99.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$175,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$40,556,121.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENB0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$7,200,608.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,200,608.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENC8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 195        | \$42,218,778.97        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$1,022,300.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$43,241,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402END6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$27,219,859.23        | 99.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$266,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$27,486,359.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENE4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 250        | \$39,418,384.19        | 98.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$706,962.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$40,125,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENG9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$8,660,587.00         | 95.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 7          | \$417,750.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,078,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENH7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,869,556.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,869,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENJ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,866,904.58         | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$134,219.41           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,001,123.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$874,081.02           | 66.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$445,604.68           | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,319,685.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENM6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$34,332,525.52        | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,745,900.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$36,078,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENN4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 219        | \$39,999,845.95        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 81         | \$13,954,692.10        | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$53,954,538.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENP9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 222        | \$13,510,813.26        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$1,630,534.10         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$15,141,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 107        | \$10,443,695.72        | 95.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$486,120.65           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$10,929,816.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ENR5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 176        | \$32,238,049.18        | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$12,126,144.41        | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$44,364,193.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP28    |  | VALLEY NATIONAL BANK                   | 11         | \$1,971,893.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,971,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP36    |  | VALLEY NATIONAL BANK                   | 114        | \$19,714,538.54        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$19,714,538.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP44    |  | AMERICAN HOME FUNDING INC. | 106          | \$18,761,472.17         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8            | \$1,231,475.05          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$19,992,947.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP51    |  | AMERICAN HOME FUNDING INC. | 101          | \$18,704,913.19         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6            | \$1,291,100.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b>   | <b>\$19,996,013.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP69    |  | AMERICAN HOME FUNDING INC. | 11           | \$1,092,972.33          | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$683,248.80            | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$1,776,221.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP77    |  | AMERICAN HOME FUNDING INC. | 108          | \$17,790,776.69         | 88.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$2,201,368.07          | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$19,992,144.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP85    |  | AMERICAN HOME FUNDING INC. | 101          | \$19,421,470.00         | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3            | \$578,650.00            | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b>   | <b>\$20,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EP93    |  | AMERICAN HOME FUNDING INC. | 53           | \$8,522,966.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$8,522,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPS1    |  | OHIO SAVINGS BANK          | 3            | \$224,123.40            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26           | \$5,565,945.12          | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$5,790,068.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPT9    |  | Unavailable                | 75           | \$13,152,166.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>    | <b>\$13,152,166.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EPU6    |  | Unavailable                | 79           | \$11,700,801.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$11,700,801.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ27    |  | WASHINGTON MUTUAL BANK     | 934          | \$191,548,039.32        | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110          | \$24,254,052.24         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,044</b> | <b>\$215,802,091.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EQ35    | WASHINGTON MUTUAL BANK     | 224        | \$44,068,511.64        | 80.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$10,559,326.89        | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>276</b> | <b>\$54,627,838.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ43    | Unavailable                | 36         | \$5,361,441.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,361,441.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ50    | Unavailable                | 323        | \$52,898,946.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>323</b> | <b>\$52,898,946.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ68    | Unavailable                | 142        | \$25,273,473.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$25,273,473.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ76    | Unavailable                | 20         | \$3,627,609.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,627,609.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ84    | Unavailable                | 417        | \$79,209,235.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>417</b> | <b>\$79,209,235.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQ92    | Unavailable                | 419        | \$86,070,189.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>419</b> | <b>\$86,070,189.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQA9    | AMERICAN HOME FUNDING INC. | 110        | \$19,342,205.00        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$659,125.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>116</b> | <b>\$20,001,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQB7    | AMERICAN HOME FUNDING INC. | 109        | \$18,206,657.02        | 91.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,792,738.41         | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b> | <b>\$19,999,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQC5    | AMERICAN HOME FUNDING INC. | 84         | \$11,148,943.07        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,008,593.94         | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$12,157,537.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQD3    | AMERICAN HOME FUNDING INC. | 118        | \$19,097,017.64        | 96.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$758,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$19,855,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQE1    | AMERICAN HOME FUNDING INC. | 13         | \$2,084,619.29         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$321,500.00           | 13.36%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,406,119.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQJ0    |  | USALLIANCE FEDERAL CREDIT UNION           | 21         | \$3,391,986.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,391,986.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQK7    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 295        | \$45,273,877.81         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 511        | \$83,472,775.51         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>806</b> | <b>\$128,746,653.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQL5    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 298        | \$34,534,458.52         | 45.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 306        | \$41,431,415.99         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>604</b> | <b>\$75,965,874.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQM3    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 41         | \$2,717,256.07          | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 72         | \$5,862,183.80          | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,579,439.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQN1    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 11         | \$375,744.18            | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$781,525.74            | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,157,269.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQP6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,022,691.69          | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$2,287,358.10          | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,310,049.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQQ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$7,819,282.71          | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$2,142,280.92          | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,961,563.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQR2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$278,923.30            | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$3,255,777.72          | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,534,701.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$4,950,707.39          | 81.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,100,616.65          | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,051,324.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402EQT8    |  | Unavailable                                  | 7          | \$1,636,214.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,636,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQU5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$186,804.75           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6          | \$1,428,000.00         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,614,804.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQV3    |  | WASHINGTON MUTUAL<br>BANK                    | 35         | \$4,888,856.80         | 77.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,390,370.61         | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,279,227.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQW1    |  | WASHINGTON MUTUAL<br>BANK                    | 68         | \$13,488,527.87        | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$4,519,063.92         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$18,007,591.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQX9    |  | WASHINGTON MUTUAL<br>BANK                    | 207        | \$40,026,855.37        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 45         | \$9,438,812.62         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$49,465,667.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQY7    |  | WASHINGTON MUTUAL<br>BANK                    | 8          | \$993,845.49           | 30.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$2,230,375.06         | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,224,220.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402EQZ4    |  | WASHINGTON MUTUAL<br>BANK                    | 70         | \$11,073,814.35        | 58.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 39         | \$8,008,145.11         | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,081,959.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER26    |  | Unavailable                                  | 90         | \$17,114,905.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$17,114,905.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER34    |  | Unavailable                                  | 60         | \$12,123,942.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,123,942.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ER42    |  | Unavailable                                  | 451        | \$75,079,421.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>451</b> | <b>\$75,079,421.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERA8    |  | Unavailable                                  | 78         | \$9,175,942.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,175,942.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERB6    |  | Unavailable                                  | 592        | \$69,740,532.11        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>592</b>   | <b>\$69,740,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERC4    | Unavailable |  | 378          | \$44,568,840.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>378</b>   | <b>\$44,568,840.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERD2    | Unavailable |  | 115          | \$15,828,011.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>115</b>   | <b>\$15,828,011.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERE0    | Unavailable |  | 905          | \$124,503,182.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>905</b>   | <b>\$124,503,182.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERF7    | Unavailable |  | 643          | \$88,886,729.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>643</b>   | <b>\$88,886,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERG5    | Unavailable |  | 110          | \$23,989,024.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>110</b>   | <b>\$23,989,024.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERH3    | Unavailable |  | 20           | \$4,114,271.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$4,114,271.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERJ9    | Unavailable |  | 777          | \$164,562,696.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>777</b>   | <b>\$164,562,696.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERK6    | Unavailable |  | 180          | \$29,394,535.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>180</b>   | <b>\$29,394,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERL4    | Unavailable |  | 1,178        | \$231,645,495.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,178</b> | <b>\$231,645,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERM2    | Unavailable |  | 986          | \$204,379,091.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>986</b>   | <b>\$204,379,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERN0    | Unavailable |  | 461          | \$31,489,265.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>461</b>   | <b>\$31,489,265.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERP5    | Unavailable |  | 17           | \$1,268,236.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,268,236.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERQ3    | Unavailable |  | 504          | \$49,319,656.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>504</b>   | <b>\$49,319,656.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERR1    | Unavailable |  | 363          | \$93,305,771.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>363</b>   | <b>\$93,305,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERS9    | Unavailable |  | 279          | \$49,267,651.81         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                    |  |            |                         |             |          |               |    |          |
|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>279</b> | <b>\$49,267,651.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERT7    | Unavailable                        |  | 21         | \$2,461,361.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$2,461,361.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERU4    | Unavailable                        |  | 34         | \$4,702,854.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>34</b>  | <b>\$4,702,854.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERV2    | Unavailable                        |  | 499        | \$105,400,614.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>499</b> | <b>\$105,400,614.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERW0    | Unavailable                        |  | 14         | \$1,299,011.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,299,011.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERX8    | Unavailable                        |  | 17         | \$2,040,445.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$2,040,445.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERY6    | Unavailable                        |  | 37         | \$6,300,061.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$6,300,061.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ERZ3    | Unavailable                        |  | 411        | \$86,840,961.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>411</b> | <b>\$86,840,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402ETP3    | WASHINGTON MUTUAL BANK             |  | 311        | \$47,457,379.56         | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 26         | \$4,806,300.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>337</b> | <b>\$52,263,679.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3R4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 10         | \$1,675,390.00          | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4          | \$976,057.27            | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$2,651,447.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3S2    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 64         | \$11,426,832.23         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 72         | \$15,101,316.13         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>136</b> | <b>\$26,528,148.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3T0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 128        | \$19,062,078.53         | 65.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 67         | \$10,231,272.02         | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>195</b> | <b>\$29,293,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F3U7    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 6          | \$726,359.78            | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$991,933.43            | 57.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,718,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F3V5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2         | \$511,968.60          | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,220,355.43        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,732,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F3W3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,496,785.92        | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,786,298.02        | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,283,083.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F3Y9    |  | Unavailable                        | 19        | \$3,009,399.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,009,399.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F3Z6    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 4         | \$452,496.90          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,551,819.99        | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,004,316.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4A0    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$322,700.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$2,684,979.96        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,007,679.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4B8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$259,728.54          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,753,848.40        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,013,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4C6    |  | Unavailable                        | 10        | \$2,007,494.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,007,494.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4D4    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$392,184.44          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,610,782.08        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,002,966.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4E2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$88,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,467,900.00        | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,555,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31402F4F9    |  | Unavailable                        | 11        | \$2,010,217.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,010,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402F4G7    | BANKUNITED, FEDERAL SAVINGS BANK          | 3         | \$466,000.00           | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,544,087.50         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,010,087.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4H5    | BANKUNITED, FEDERAL SAVINGS BANK          | 6         | \$811,000.00           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23        | \$4,203,317.32         | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,014,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4J1    | BANKUNITED, FEDERAL SAVINGS BANK          | 7         | \$1,000,500.00         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,860,400.00         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,860,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4K8    | BANKUNITED, FEDERAL SAVINGS BANK          | 4         | \$625,500.00           | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16        | \$2,390,300.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4M4    | AMERICAN HOME MORTGAGE CORPORATION        | 73        | \$14,121,699.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$14,121,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4N2    | AMERICAN HOME MORTGAGE CORPORATION        | 75        | \$14,038,262.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$14,038,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4P7    | AMERICAN HOME MORTGAGE CORPORATION        | 59        | \$10,313,429.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,313,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4X0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$893,130.00           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$4,113,400.00         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,006,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4Y8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$6,103,143.96         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19        | \$4,039,802.97         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,142,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402F4Z5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$227,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16        | \$2,448,189.50         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,675,189.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402F5A9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$2,194,545.71          | 58.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,531,084.53          | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,725,630.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA21    | WASHINGTON MUTUAL<br>BANK, FA                | 241        | \$45,032,139.39         | 76.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 69         | \$13,615,737.34         | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$58,647,876.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA39    | WASHINGTON MUTUAL<br>BANK, FA                | 14         | \$2,497,570.47          | 71.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$1,000,735.87          | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,498,306.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA47    | WASHINGTON MUTUAL<br>BANK, FA                | 69         | \$12,914,192.05         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$8,201,939.63          | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$21,116,131.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA54    | WASHINGTON MUTUAL<br>BANK, FA                | 394        | \$72,855,125.66         | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 113        | \$22,319,924.28         | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>507</b> | <b>\$95,175,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA62    | WASHINGTON MUTUAL<br>BANK, FA                | 51         | \$9,914,397.39          | 63.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$5,768,927.18          | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$15,683,324.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA70    | WASHINGTON MUTUAL<br>BANK, FA                | 1          | \$128,000.00            | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,522,288.13          | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,650,288.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA88    | WASHINGTON MUTUAL<br>BANK, FA                | 93         | \$12,725,058.97         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 76         | \$10,652,709.03         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$23,377,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FA96    | WASHINGTON MUTUAL<br>BANK, FA                | 749        | \$103,451,840.68        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 229        | \$31,711,098.92         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>978</b> | <b>\$135,162,939.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FAT2    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,008,242.96         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,697,994.55         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,706,237.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAU9    | WASHINGTON MUTUAL BANK, FA | 110        | \$21,091,884.84        | 74.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$7,351,323.66         | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$28,443,208.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAV7    | WASHINGTON MUTUAL BANK, FA | 145        | \$26,161,642.42        | 77.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$7,382,569.71         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$33,544,212.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAW5    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,811,876.12         | 72.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,092,945.80         | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,904,821.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAX3    | WASHINGTON MUTUAL BANK, FA | 6          | \$986,204.63           | 23.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$3,300,544.85         | 76.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,286,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAY1    | WASHINGTON MUTUAL BANK, FA | 84         | \$14,872,431.77        | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$10,783,415.83        | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>137</b> | <b>\$25,655,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FAZ8    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,060,201.68         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$5,048,738.97         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$8,108,940.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBA2    | WASHINGTON MUTUAL BANK, FA | 54         | \$7,561,407.32         | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$3,060,442.77         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,621,850.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBB0    | WASHINGTON MUTUAL BANK, FA | 4          | \$720,204.93           | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,841,807.78         | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,562,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBC8    | WASHINGTON MUTUAL          | 46         | \$9,816,803.25         | 34.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 86           | \$18,345,139.89         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b>   | <b>\$28,161,943.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBD6    |  | WASHINGTON MUTUAL BANK, FA | 152          | \$21,578,538.89         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146          | \$26,980,582.03         | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b>   | <b>\$48,559,120.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBE4    |  | WASHINGTON MUTUAL BANK, FA | 655          | \$146,606,329.48        | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 413          | \$101,458,557.22        | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$248,064,886.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBF1    |  | WASHINGTON MUTUAL BANK, FA | 540          | \$35,205,950.03         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76           | \$5,044,835.89          | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>616</b>   | <b>\$40,250,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBG9    |  | WASHINGTON MUTUAL BANK, FA | 923          | \$139,475,926.75        | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235          | \$43,584,835.69         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,158</b> | <b>\$183,060,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBH7    |  | WASHINGTON MUTUAL BANK, FA | 323          | \$57,222,722.65         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 148          | \$29,165,391.39         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>471</b>   | <b>\$86,388,114.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBJ3    |  | WASHINGTON MUTUAL BANK     | 117          | \$20,125,450.09         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 353          | \$67,899,793.70         | 59.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116          | \$26,836,349.15         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>586</b>   | <b>\$114,861,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBK0    |  | WASHINGTON MUTUAL BANK, FA | 231          | \$32,010,557.98         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57           | \$9,791,116.00          | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>288</b>   | <b>\$41,801,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBL8    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,051,046.50          | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,674,025.81          | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,725,072.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FBM6    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,534,412.63          | 52.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9            | \$1,361,076.70          | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$2,895,489.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FBN4    | WASHINGTON MUTUAL BANK, FA | 607          | \$88,400,397.52         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 163          | \$28,083,230.00         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>770</b>   | <b>\$116,483,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD44    | Unavailable                | 29           | \$3,993,069.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>    | <b>\$3,993,069.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD51    | Unavailable                | 275          | \$37,812,418.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>275</b>   | <b>\$37,812,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD69    | Unavailable                | 1,124        | \$155,300,240.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,124</b> | <b>\$155,300,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD77    | Unavailable                | 90           | \$12,574,840.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>    | <b>\$12,574,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FD93    | Unavailable                | 255          | \$49,321,039.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>255</b>   | <b>\$49,321,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEA9    | Unavailable                | 159          | \$35,750,870.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>159</b>   | <b>\$35,750,870.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEB7    | Unavailable                | 46           | \$6,155,775.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>    | <b>\$6,155,775.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEC5    | Unavailable                | 550          | \$80,823,298.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>550</b>   | <b>\$80,823,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FED3    | Unavailable                | 1,101        | \$247,944,273.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,101</b> | <b>\$247,944,273.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEE1    | Unavailable                | 514          | \$34,407,623.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>514</b>   | <b>\$34,407,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEF8    | Unavailable                | 620          | \$111,089,769.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>620</b>   | <b>\$111,089,769.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEG6    | Unavailable                | 562          | \$88,657,915.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>562</b>   | <b>\$88,657,915.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402FEH4    | WASHINGTON MUTUAL BANK, FA           | 147        | \$23,280,281.00         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 381        | \$76,967,484.01         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>528</b> | <b>\$100,247,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEJ0    | Unavailable                          | 744        | \$110,347,714.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>744</b> | <b>\$110,347,714.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FEK7    | Unavailable                          | 611        | \$97,106,492.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>611</b> | <b>\$97,106,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFH3    | CITIZENS COMMERCIAL AND SAVINGS BANK | 10         | \$1,995,350.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,995,350.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFJ9    | Unavailable                          | 107        | \$15,974,442.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$15,974,442.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFK6    | CITIZENS COMMERCIAL AND SAVINGS BANK | 117        | \$12,994,863.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$12,994,863.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFL4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 17         | \$2,001,583.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,001,583.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFM2    | CITIZENS COMMERCIAL AND SAVINGS BANK | 62         | \$7,996,608.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$7,996,608.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFN0    | CITIZENS COMMERCIAL AND SAVINGS BANK | 37         | \$5,004,284.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,004,284.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFP5    | CITIZENS COMMERCIAL AND SAVINGS BANK | 26         | \$3,000,235.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,000,235.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FFQ3    | CITIZENS COMMERCIAL AND SAVINGS BANK | 18         | \$1,998,333.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,998,333.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH57    | CHEVY CHASE BANK FSB                 | 38         | \$8,645,694.88          | 71.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$3,462,291.41          | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$12,107,986.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402FH65    | CHEVY CHASE BANK FSB               | 101        | \$20,647,452.49        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$4,619,260.28         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$25,266,712.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH73    | CHEVY CHASE BANK FSB               | 165        | \$30,572,237.11        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 84         | \$17,135,672.38        | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>249</b> | <b>\$47,707,909.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH81    | CHEVY CHASE BANK FSB               | 22         | \$4,171,563.50         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$2,282,293.15         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$6,453,856.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FH99    | CHEVY CHASE BANK FSB               | 13         | \$1,905,816.23         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,605,572.57         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,511,388.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FLX1    | WASHINGTON MUTUAL BANK, FA         | 10         | \$765,497.11           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,335,608.50         | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,101,105.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FLY9    | Unavailable                        | 16         | \$1,126,110.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,126,110.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FP66    | WASHINGTON MUTUAL BANK, FA         | 4          | \$288,973.95           | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$799,370.38           | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,088,344.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FP74    | WASHINGTON MUTUAL BANK, FA         | 3          | \$131,176.36           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,105,400.22         | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,236,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRQ0    | MARKET STREET MORTGAGE CORPORATION | 18         | \$1,372,682.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,372,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402FRR8    | MARKET STREET MORTGAGE CORPORATION | 26         | \$2,174,069.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,174,069.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2V4    | EXCHANGE FINANCIAL CORPORATION     | 4          | \$444,781.00           | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$558,199.53           | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,002,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G2W2    | GMAC MORTGAGE CORPORATION | 93         | \$16,305,396.45        | 52.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$15,035,917.51        | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$31,341,313.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2X0    | GMAC MORTGAGE CORPORATION | 117        | \$18,081,597.55        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$16,036,650.72        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,118,248.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2Y8    | GMAC MORTGAGE CORPORATION | 127        | \$22,178,915.69        | 65.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$11,637,136.97        | 34.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$33,816,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G2Z5    | GMAC MORTGAGE CORPORATION | 121        | \$17,704,950.01        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$16,663,240.71        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>221</b> | <b>\$34,368,190.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3A9    | GMAC MORTGAGE CORPORATION | 128        | \$18,581,000.98        | 64.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$10,062,658.13        | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$28,643,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3E1    | GMAC MORTGAGE CORPORATION | 19         | \$3,567,780.39         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$4,465,067.72         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,032,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3F8    | GMAC MORTGAGE CORPORATION | 23         | \$3,458,356.22         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$8,223,603.74         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$11,681,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3K7    | GMAC MORTGAGE CORPORATION | 70         | \$10,023,420.95        | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,019,121.19         | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$12,042,542.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3L5    | GMAC MORTGAGE CORPORATION | 43         | \$6,469,674.29         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$8,995,235.48         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$15,464,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G3M3    | GMAC MORTGAGE CORPORATION | 128        | \$18,824,910.12        | 56.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 84         | \$14,640,243.60        | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,465,153.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3N1    | GMAC MORTGAGE CORPORATION | 178        | \$24,749,843.60        | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$8,727,450.90         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$33,477,294.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3P6    | GMAC MORTGAGE CORPORATION | 101        | \$18,830,297.59        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$9,120,881.07         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$27,951,178.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Q4    | GMAC MORTGAGE CORPORATION | 123        | \$24,583,724.00        | 75.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$8,006,080.31         | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$32,589,804.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3R2    | GMAC MORTGAGE CORPORATION | 105        | \$17,736,133.66        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82         | \$16,378,200.63        | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,114,334.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3S0    | GMAC MORTGAGE CORPORATION | 82         | \$14,602,184.85        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$16,181,539.82        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>161</b> | <b>\$30,783,724.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3T8    | GMAC MORTGAGE CORPORATION | 92         | \$15,949,649.44        | 46.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 93         | \$18,467,239.89        | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,416,889.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3U5    | GMAC MORTGAGE CORPORATION | 30         | \$5,144,471.03         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,314,388.92         | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,458,859.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3V3    | GMAC MORTGAGE CORPORATION | 69         | \$9,296,663.20         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 142        | \$21,647,033.33        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$30,943,696.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3W1    | GMAC MORTGAGE             | 17         | \$2,117,522.74         | 9.9%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 173        | \$19,262,192.25        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$21,379,714.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3X9    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,184,777.58         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 206        | \$26,000,809.78        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$34,185,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Y7    |  | GMAC MORTGAGE CORPORATION | 3          | \$449,378.86           | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,292,484.72         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,741,863.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G3Z4    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,096,872.45         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$7,501,007.12         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,597,879.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4A8    |  | GMAC MORTGAGE CORPORATION | 106        | \$15,152,639.09        | 50.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$14,755,779.84        | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$29,908,418.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4B6    |  | GMAC MORTGAGE CORPORATION | 149        | \$22,898,804.89        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$11,765,177.64        | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$34,663,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4C4    |  | GMAC MORTGAGE CORPORATION | 136        | \$20,618,144.95        | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$13,641,764.10        | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,259,909.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4D2    |  | GMAC MORTGAGE CORPORATION | 159        | \$22,845,029.92        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$11,758,429.87        | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,603,459.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4E0    |  | Unavailable               | 19         | \$2,991,337.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,991,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4F7    |  | GMAC MORTGAGE CORPORATION | 3          | \$457,314.55           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$8,205,429.77         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,662,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G4G5    | GMAC MORTGAGE CORPORATION | 133        | \$22,403,702.79        | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$12,055,328.21        | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,459,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4H3    | GMAC MORTGAGE CORPORATION | 127        | \$22,546,568.47        | 64.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$12,389,409.10        | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,935,977.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4J9    | GMAC MORTGAGE CORPORATION | 109        | \$20,045,550.00        | 58.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$14,167,726.08        | 41.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>188</b> | <b>\$34,213,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4K6    | GMAC MORTGAGE CORPORATION | 114        | \$20,762,040.00        | 61.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$12,853,591.81        | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,615,631.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4L4    | GMAC MORTGAGE CORPORATION | 114        | \$22,323,201.57        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$11,188,107.95        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$33,511,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4M2    | GMAC MORTGAGE CORPORATION | 122        | \$21,624,127.41        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$11,623,549.62        | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,247,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4N0    | GMAC MORTGAGE CORPORATION | 49         | \$7,417,755.01         | 73.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,709,108.99         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$10,126,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4P5    | GMAC MORTGAGE CORPORATION | 193        | \$27,147,087.50        | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$6,654,417.86         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>243</b> | <b>\$33,801,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Q3    | GMAC MORTGAGE CORPORATION | 90         | \$10,211,698.96        | 66.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$5,232,106.50         | 33.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$15,443,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G4T7    |  | GMAC MORTGAGE CORPORATION | 226        | \$25,135,540.09        | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$6,556,085.17         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>284</b> | <b>\$31,691,625.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4U4    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,593,318.26         | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,232,795.36         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,826,113.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4V2    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,169,096.76         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$8,870,969.54         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$12,040,066.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4W0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,091,822.61         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$5,998,079.05         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,089,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4X8    |  | GMAC MORTGAGE CORPORATION | 3          | \$399,139.80           | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$537,937.39           | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$937,077.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Y6    |  | Unavailable               | 45         | \$2,915,379.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,915,379.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G4Z3    |  | Unavailable               | 35         | \$3,697,108.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,697,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5A7    |  | CHEVY CHASE BANK FSB      | 4          | \$1,025,951.54         | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$157,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,182,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5B5    |  | CHEVY CHASE BANK FSB      | 11         | \$1,744,482.25         | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$752,478.29           | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,496,960.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5C3    |  | CHEVY CHASE BANK FSB      | 36         | \$6,198,879.56         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$783,235.20           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,982,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5D1    |  | CHEVY CHASE BANK FSB      | 62         | \$8,554,612.77         | 77.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,545,703.91         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,100,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G5G4    | UNION FEDERAL BANK OF INDIANAPOLIS       | 16         | \$2,510,568.97         | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 56         | \$11,376,939.36        | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,887,508.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5H2    | UNION FEDERAL BANK OF INDIANAPOLIS       | 49         | \$7,143,042.08         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 56         | \$8,371,804.00         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,514,846.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5J8    | COLONIAL SAVINGS FA                      | 3          | \$722,972.62           | 65.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$383,483.97           | 34.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,106,456.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5K5    | COLONIAL SAVINGS FA                      | 33         | \$4,737,561.64         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 70         | \$10,433,913.14        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,171,474.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5L3    | COLONIAL SAVINGS FA                      | 59         | \$7,460,249.86         | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 48         | \$6,589,488.16         | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,049,738.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5M1    | COLONIAL SAVINGS FA                      | 15         | \$1,576,557.58         | 52.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,400,155.49         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,976,713.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5N9    | Unavailable                              | 259        | \$32,523,697.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$32,523,697.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5P4    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 46         | \$6,564,159.31         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45         | \$6,506,026.32         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$13,070,185.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5Q2    | Unavailable                              | 227        | \$24,859,018.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>227</b> | <b>\$24,859,018.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5R0    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 15         | \$1,932,111.36         | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$428,550.18           | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,360,661.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G5S8    | BANKUNITED, FEDERAL SAVINGS BANK         | 5          | \$935,400.00           | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$1,074,052.76         | 53.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,009,452.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5T6    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 4          | \$795,000.00           | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,222,800.00         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5U3    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 2          | \$264,000.00           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,747,100.00         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,011,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5V1    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 4          | \$533,400.00           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$2,474,375.21         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,007,775.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5W9    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 5          | \$592,100.00           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,424,000.00         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,016,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5Y5    |  | WASHINGTON MUTUAL BANK, FA             | 191        | \$35,872,944.21        | 71.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$14,342,388.57        | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$50,215,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G5Z2    |  | WASHINGTON MUTUAL BANK, FA             | 80         | \$14,528,552.92        | 28.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 185        | \$35,721,489.61        | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$50,250,042.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6A6    |  | WASHINGTON MUTUAL BANK                 | 123        | \$22,606,379.42        | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$7,574,453.93         | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,180,833.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6B4    |  | WASHINGTON MUTUAL BANK                 | 86         | \$16,343,984.05        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,172,234.24         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$3,452,866.62         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,969,084.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6C2    |  | WASHINGTON MUTUAL BANK, FA             | 196        | \$38,409,154.83        | 37.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 305        | \$64,072,010.76         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>501</b> | <b>\$102,481,165.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6D0    |  | WASHINGTON MUTUAL BANK, FA             | 87         | \$16,614,167.05         | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 404        | \$83,747,160.90         | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>491</b> | <b>\$100,361,327.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6E8    |  | WASHINGTON MUTUAL BANK                 | 104        | \$17,220,714.37         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$126,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$6,413,837.70          | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$23,760,552.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6F5    |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$14,121,698.49         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 195        | \$38,324,644.44         | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$52,446,342.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6G3    |  | WASHINGTON MUTUAL BANK                 | 36         | \$6,707,480.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 114        | \$22,611,441.51         | 46.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$299,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 83         | \$19,342,882.24         | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$48,961,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6H1    |  | WASHINGTON MUTUAL BANK                 | 31         | \$4,830,939.06          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$14,305,519.36         | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$340,723.24            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$17,404,039.43         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$36,881,221.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6J7    |  | WASHINGTON MUTUAL BANK                 | 24         | \$3,770,835.81          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 79         | \$15,914,697.33         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$196,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$20,554,075.12         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$40,435,608.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402G6K4    |  | WASHINGTON MUTUAL BANK                 | 30         | \$5,596,276.48         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 53         | \$9,959,376.51         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$142,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$12,643,233.53        | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$28,341,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6L2    |  | WASHINGTON MUTUAL BANK                 | 3          | \$432,281.81           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,474,390.07         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$216,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 106        | \$18,877,891.58        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$23,000,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6M0    |  | WASHINGTON MUTUAL BANK                 | 35         | \$7,558,605.00         | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$11,112,917.39        | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$8,531,921.48         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$27,203,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6N8    |  | WASHINGTON MUTUAL BANK                 | 17         | \$2,906,900.00         | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$6,948,548.55         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 128        | \$24,375,950.21        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$34,231,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6P3    |  | WASHINGTON MUTUAL BANK                 | 34         | \$2,315,941.94         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 65         | \$4,484,482.40         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$129,393.68           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$4,150,840.84         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$11,080,658.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31402G6Q1    |  | WASHINGTON MUTUAL BANK                 | 13         | \$903,257.86           | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 34         | \$2,267,592.04         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$67,800.00            | 1.07%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 44         | \$3,103,649.62          | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$6,342,299.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6R9    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,719,329.54          | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$4,386,800.66          | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$7,106,130.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G6S7    |  | WASHINGTON MUTUAL BANK, FA | 235        | \$45,778,579.17         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 279        | \$54,499,243.45         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>514</b> | <b>\$100,277,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL27    |  | REGIONS MORTGAGE, INC.     | 43         | \$5,088,382.61          | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$1,084,658.63          | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,173,041.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL35    |  | REGIONS MORTGAGE, INC.     | 157        | \$10,026,971.23         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$1,512,276.24          | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$11,539,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL43    |  | REGIONS MORTGAGE, INC.     | 109        | \$10,619,136.24         | 78.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$2,834,760.31          | 21.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$13,453,896.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL50    |  | REGIONS MORTGAGE, INC.     | 42         | \$4,979,593.47          | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$2,555,621.18          | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,535,214.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL76    |  | REGIONS MORTGAGE, INC.     | 13         | \$2,421,780.52          | 52.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,227,487.71          | 47.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,649,268.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GL84    |  | REGIONS MORTGAGE, INC.     | 41         | \$2,247,683.86          | 87.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$319,599.85            | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$2,567,283.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GLY7    |  | REGIONS MORTGAGE, INC.     | 70         | \$4,555,369.23          | 89.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$559,592.30            | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$5,114,961.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GLZ4    |  | REGIONS MORTGAGE, INC.     | 88         | \$8,561,037.88          | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,503,377.66          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$10,064,415.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMA8    |  | REGIONS MORTGAGE, INC.     | 10         | \$1,001,553.52          | 83.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 2          | \$204,812.25           | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,206,365.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GMC4    |  | REGIONS MORTGAGE, INC.     | 49         | \$2,720,812.29         | 98.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$29,890.09            | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$2,750,702.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GME0    |  | REGIONS MORTGAGE, INC.     | 26         | \$1,411,782.63         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$59,787.01            | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,471,569.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN25    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,182,799.05         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$2,506,881.75         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,689,680.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN33    |  | IRWIN MORTGAGE CORPORATION | 25         | \$1,730,815.00         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$4,588,626.01         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$6,319,441.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN41    |  | IRWIN MORTGAGE CORPORATION | 47         | \$4,593,465.00         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$10,817,285.19        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$15,410,750.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN66    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,276,573.21         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$539,602.79           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,816,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN74    |  | IRWIN MORTGAGE CORPORATION | 36         | \$3,764,660.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$3,764,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN82    |  | Unavailable                | 8          | \$1,258,142.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,258,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GN90    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,649,400.00         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$9,673,337.78         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$12,322,737.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GND1    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,767,069.81         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$9,017,211.59         | 83.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,784,281.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNE9    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,194,627.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$9,539,993.50         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$12,734,620.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNF6    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,944,618.98         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,968,798.00        | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$15,913,416.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNG4    |  | IRWIN MORTGAGE CORPORATION | 6          | \$313,323.15           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$1,381,427.83         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$1,694,750.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNH2    |  | IRWIN MORTGAGE CORPORATION | 3          | \$567,958.49           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$4,570,860.20         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,138,818.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNJ8    |  | IRWIN MORTGAGE CORPORATION | 58         | \$3,559,429.05         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 145        | \$9,741,016.30         | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$13,300,445.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNK5    |  | IRWIN MORTGAGE CORPORATION | 46         | \$4,527,128.22         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$13,106,625.88        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$17,633,754.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNL3    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,909,800.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$9,416,235.03         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$11,326,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNM1    |  | IRWIN MORTGAGE CORPORATION | 52         | \$3,735,925.94         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 167        | \$11,940,393.27        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$15,676,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNN9    |  | IRWIN MORTGAGE CORPORATION | 42         | \$4,132,254.84         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$11,003,811.75        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$15,136,066.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GNP4    | IRWIN MORTGAGE CORPORATION | 30         | \$2,993,481.29         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$11,074,911.34        | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$14,068,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNQ2    | IRWIN MORTGAGE CORPORATION | 9          | \$1,803,800.00         | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$32,434,734.63        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$34,238,534.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNR0    | IRWIN MORTGAGE CORPORATION | 29         | \$6,027,493.53         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 124        | \$23,616,680.39        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>153</b> | <b>\$29,644,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNS8    | IRWIN MORTGAGE CORPORATION | 17         | \$2,755,350.00         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$13,903,959.24        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$16,659,309.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNT6    | IRWIN MORTGAGE CORPORATION | 14         | \$2,693,050.00         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$14,705,655.17        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$17,398,705.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNU3    | IRWIN MORTGAGE CORPORATION | 25         | \$4,546,134.22         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$10,986,972.98        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$15,533,107.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNV1    | IRWIN MORTGAGE CORPORATION | 13         | \$1,950,161.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$9,197,382.20         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,147,543.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNW9    | IRWIN MORTGAGE CORPORATION | 9          | \$1,369,600.00         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$10,468,308.31        | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$11,837,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNX7    | IRWIN MORTGAGE CORPORATION | 12         | \$2,619,400.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$16,324,307.93        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$18,943,707.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GNY5    | IRWIN MORTGAGE CORPORATION   | 19         | \$3,290,361.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$19,573,978.79        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$22,864,339.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GNZ2    | IRWIN MORTGAGE CORPORATION   | 13         | \$803,896.24           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,005,903.32         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,809,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP23    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,426,802.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$21,861,131.29        | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$27,287,933.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP31    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,303,532.66         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,347,725.04         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,651,257.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP56    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,301,037.00         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$15,226,850.00        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,527,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP64    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,277,640.45        | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$10,138,050.68        | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$24,415,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP72    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,024,481.99        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$14,819,700.54        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$25,844,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP80    | Unavailable                  | 8          | \$1,002,354.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,002,354.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GP98    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$517,383.51           | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,557,423.98         | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,074,807.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPA5    | IRWIN MORTGAGE CORPORATION   | 38         | \$5,951,315.00         | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$35,891,346.66        | 85.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>218</b> | <b>\$41,842,661.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPB3    |  | IRWIN MORTGAGE CORPORATION | 131        | \$23,526,546.00        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$11,793,210.82        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$35,319,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPC1    |  | IRWIN MORTGAGE CORPORATION | 185        | \$31,655,367.00        | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 205        | \$39,330,129.50        | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>390</b> | <b>\$70,985,496.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPD9    |  | IRWIN MORTGAGE CORPORATION | 16         | \$3,011,976.00         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$10,714,876.00        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$13,726,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPE7    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,901,950.00         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$8,080,032.00         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$10,981,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPF4    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,135,085.71         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$9,229,441.76         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$12,364,527.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPG2    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,134,000.00         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$24,000,448.00        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$28,134,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPH0    |  | IRWIN MORTGAGE CORPORATION | 85         | \$15,617,284.00        | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$7,541,845.00         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$23,159,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPJ6    |  | IRWIN MORTGAGE CORPORATION | 112        | \$19,255,171.00        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$21,340,468.00        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$40,595,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPK3    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,880,790.00         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$8,352,220.00         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$13,233,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GPL1    | IRWIN MORTGAGE CORPORATION   | 12         | \$2,144,750.00         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$9,682,304.00         | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,827,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPM9    | IRWIN MORTGAGE CORPORATION   | 14         | \$2,607,150.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$15,656,404.00        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,263,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPN7    | IRWIN MORTGAGE CORPORATION   | 20         | \$3,524,618.06         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$13,043,870.00        | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,568,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPX5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,409,420.00         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$23,035,800.69        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$25,445,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPY3    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$18,742,330.12        | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 378        | \$45,184,735.50        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>550</b> | <b>\$63,927,065.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GPZ0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,415,276.31         | 43.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$6,946,156.75         | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$12,361,433.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ30    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,586,891.00         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$18,735,376.31        | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$21,322,267.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ48    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,767,396.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$24,505,852.96        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$32,273,248.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ55    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,069,941.00         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273        | \$49,891,173.92        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b> | <b>\$54,961,114.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GQ63    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,736,004.31          | 24.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31           | \$5,341,375.15          | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$7,077,379.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQ71    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,607,456.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 385          | \$63,380,010.49         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>409</b>   | <b>\$66,987,466.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQA4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$136,148.88            | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10           | \$866,100.22            | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,002,249.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQB2    | COUNTRYWIDE HOME LOANS, INC. | 103          | \$11,930,370.56         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 897          | \$113,070,060.90        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,000</b> | <b>\$125,000,431.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQC0    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$3,837,519.86          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 304          | \$45,663,663.32         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b>   | <b>\$49,501,183.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQD8    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$4,239,504.98          | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179          | \$11,874,721.63         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b>   | <b>\$16,114,226.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQE6    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$3,905,283.02          | 31.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88           | \$8,609,604.61          | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b>   | <b>\$12,514,887.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQG1    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,532,859.51          | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31           | \$7,455,407.93          | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$9,988,267.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQH9    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,227,249.74          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33           | \$10,146,163.96         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$11,373,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQJ5    | COUNTRYWIDE HOME             | 36           | \$2,092,615.00          | 17.16%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 182        | \$10,101,010.57        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$12,193,625.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQK2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$6,533,748.00         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$27,698,032.39        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$34,231,780.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQL0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,882,828.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221        | \$40,612,793.12        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$45,495,621.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,643,827.00         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$9,564,990.27         | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,208,817.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQN6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,826,093.96         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$13,965,334.96        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,791,428.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,088,800.00         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$17,139,803.46        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,228,603.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$8,920,566.92         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$17,017,025.47        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$25,937,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQR7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$11,864,635.41        | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 386        | \$37,942,206.37        | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>507</b> | <b>\$49,806,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQS5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$16,149,518.80        | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 362        | \$73,769,820.60        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>449</b> | <b>\$89,919,339.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$36,814,430.22        | 20.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 675        | \$143,515,454.10        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>861</b> | <b>\$180,329,884.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQU0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,736,981.04          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$21,263,248.46         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$25,000,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQV8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,695,673.99         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 549        | \$71,701,105.87         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>655</b> | <b>\$85,396,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQW6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,387,587.59         | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 607        | \$138,007,876.60        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>657</b> | <b>\$148,395,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQX4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,563,012.49          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 253        | \$51,742,491.37         | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$59,305,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GQY2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,513,616.00          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$18,791,550.73         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$23,305,166.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR21    |  | COUNTRYWIDE HOME LOANS, INC. | 184        | \$12,369,186.90         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443        | \$30,637,830.99         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>627</b> | <b>\$43,007,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR39    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$16,345,566.40         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 325        | \$31,976,070.67         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>492</b> | <b>\$48,321,637.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR47    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,434,480.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 470        | \$98,816,950.85         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b> | <b>\$117,251,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR54    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$28,405,064.71         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 656        | \$136,735,664.48        | 82.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>807</b>   | <b>\$165,140,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR62    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$17,132,722.50         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 996          | \$128,807,157.15        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,128</b> | <b>\$145,939,879.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR70    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$17,923,538.55         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 781          | \$175,372,263.82        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>865</b>   | <b>\$193,295,802.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GR88    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$12,856,550.19         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304          | \$67,536,729.58         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b>   | <b>\$80,393,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,051,287.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$15,997,349.80         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$20,048,636.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRB1    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$405,597.55            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$7,737,998.97          | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$8,143,596.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRC9    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,075,619.37          | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,542,200.15          | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,617,819.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRD7    |  | Unavailable                  | 9            | \$1,783,349.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,783,349.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRE5    |  | Unavailable                  | 6            | \$1,138,516.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,138,516.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,123,761.77          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$5,385,439.89          | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$6,509,201.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$904,450.51            | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45           | \$6,601,033.61          | 87.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,505,484.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,917,419.19         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$18,083,195.71        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$20,000,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,482,498.11         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$6,243,117.24         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$9,725,615.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$18,303,265.99        | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,697,172.39         | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$25,000,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$18,165,376.75        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$11,837,720.76        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,003,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,873,367.84         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$15,128,149.47        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,001,517.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,554,784.89         | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$17,448,406.29        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,003,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,921,428.79        | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$40,669,275.91        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$55,590,704.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,597,514.00        | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$19,403,181.20        | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,000,695.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,634,399.60        | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$24,366,142.90        | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$40,000,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GRU9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,161,898.52          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$10,840,362.18         | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,002,260.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRV7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,492.17            | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,320,761.54          | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,514,253.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRW5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$822,530.00            | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,507,303.52          | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,329,833.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRX3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,527,998.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 212        | \$39,808,251.20         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$42,336,249.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRY1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,377,076.04          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 294        | \$29,048,890.46         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$34,425,966.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GRZ8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,722,041.52          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$17,866,378.67         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,588,420.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS38    | COUNTRYWIDE HOME LOANS, INC. | 337        | \$56,933,948.00         | 37.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 483        | \$94,595,279.53         | 62.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>820</b> | <b>\$151,529,227.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS79    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,901,685.04          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$17,569,666.68         | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$26,471,351.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GS87    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$9,463,023.33          | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 316        | \$16,452,374.86         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>499</b> | <b>\$25,915,398.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GS95    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$9,520,147.07          | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180          | \$16,318,872.32         | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b>   | <b>\$25,839,019.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,647,919.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121          | \$21,048,282.03         | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$23,696,201.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$2,096,096.15          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 220          | \$12,541,572.07         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b>   | <b>\$14,637,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$3,886,758.24          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 249          | \$22,054,121.01         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b>   | <b>\$25,940,879.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSE4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,848,710.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137          | \$25,605,429.48         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$27,454,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSF1    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,153,785.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 340          | \$58,128,080.40         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>366</b>   | <b>\$62,281,865.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,764,066.00          | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106          | \$22,355,506.41         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b>   | <b>\$29,119,572.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 464          | \$85,381,995.78         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 599          | \$127,724,856.96        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,063</b> | <b>\$213,106,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 131          | \$28,524,057.11         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 459          | \$104,036,080.20        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>590</b>   | <b>\$132,560,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSK0    |  | COUNTRYWIDE HOME             | 151          | \$10,044,817.32         | 22.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 509          | \$34,273,293.50         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>660</b>   | <b>\$44,318,110.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$5,923,468.95          | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198          | \$12,399,991.61         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b>   | <b>\$18,323,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$863,737.39            | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$6,196,385.48          | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b>   | <b>\$7,060,122.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$4,480,717.89          | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$5,613,394.36          | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b>   | <b>\$10,094,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$5,171,386.74          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$18,957,093.60         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$24,128,480.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 524          | \$34,086,497.04         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 610          | \$40,812,420.16         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,134</b> | <b>\$74,898,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSW4    |  | COUNTRYWIDE HOME LOANS, INC. | 425          | \$41,791,708.95         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 589          | \$57,881,199.94         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,014</b> | <b>\$99,672,908.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSX2    |  | COUNTRYWIDE HOME LOANS, INC. | 208          | \$20,527,038.44         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 591          | \$58,293,070.15         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>799</b>   | <b>\$78,820,108.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSY0    |  | COUNTRYWIDE HOME LOANS, INC. | 213          | \$27,537,970.12         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 765          | \$100,027,031.57        | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>978</b>   | <b>\$127,565,001.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,485,524.18          | 21.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 32           | \$5,281,495.29          | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,767,019.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT29    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$10,120,096.92         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$14,880,184.90         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$25,000,281.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT37    |  | COUNTRYWIDE HOME LOANS, INC. | 726          | \$136,061,235.24        | 25.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,887        | \$388,196,649.61        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,613</b> | <b>\$524,257,884.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT45    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$7,086,948.69          | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$7,916,118.33          | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$15,003,067.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT52    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,803,526.49          | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65           | \$11,441,401.95         | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$15,244,928.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT60    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,903,290.80          | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$7,522,861.42          | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$12,426,152.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT78    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,996,580.00          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$11,198,838.65         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$13,195,418.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT86    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,106,650.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$10,458,514.70         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$11,565,164.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GT94    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,201,799.90          | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$10,176,086.94         | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>    | <b>\$13,377,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$16,085,636.11         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164          | \$28,063,754.68         | 63.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>280</b> | <b>\$44,149,390.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$13,584,303.00         | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$26,852,275.43         | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$40,436,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTC7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,753,833.00          | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265        | \$14,969,859.72         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$19,723,692.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTD5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,897,750.00          | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,941,172.24         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,838,922.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$12,803,380.00         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449        | \$73,146,217.17         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>538</b> | <b>\$85,949,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,451,875.83          | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$41,381,770.65         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$48,833,646.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$10,838,395.80         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$11,802,868.33         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$22,641,264.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,398,233.96          | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$35,042,845.92         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$42,441,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$14,878,765.81         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 753        | \$121,903,310.33        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>854</b> | <b>\$136,782,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,855,090.00          | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,780,050.00          | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,635,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GTL7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,218,800.00         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$6,246,800.07         | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,465,600.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTM5    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$19,843,436.80        | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$11,579,627.75        | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$31,423,064.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTN3    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,465,411.81        | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,129,433.69        | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$27,594,845.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTP8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,127,582.86         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,686,941.86         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,814,524.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTR4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,888,588.00         | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,389,298.64         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,277,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTS2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,723,418.10         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$31,735,039.97        | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$35,458,458.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTT0    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$20,895,149.97        | 54.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$17,463,218.27        | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$38,358,368.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTU7    | Unavailable                  | 10         | \$933,309.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$933,309.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTV5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,859,114.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$15,144,006.69        | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,003,120.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTW3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,832,573.45         | 16.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 110        | \$25,168,617.35        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,001,190.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTX1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,352,885.95         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$30,111,902.19        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$35,464,788.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTY9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,342,894.93        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,657,242.38        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$35,000,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GTZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$17,806,589.67        | 59.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$12,196,016.46        | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,002,606.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU27    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,188,845.00         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$13,038,518.02        | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,227,363.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU35    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$7,569,388.23         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$8,336,160.29         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$15,905,548.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU43    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,840,769.96         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,549,142.44        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,389,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU50    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,346,002.63         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,515,869.88         | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,861,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU84    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,206.72         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,347,684.57         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,438,891.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GU92    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$467,228.92           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,432,834.26         | 95.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$9,900,063.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,444,904.77          | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$9,310,343.29          | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$10,755,248.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,912,945.35          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43           | \$7,896,286.78          | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$10,809,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$3,217,046.39          | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116          | \$11,176,583.37         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$14,393,629.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$9,570,936.00          | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$9,629,919.87          | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b>   | <b>\$19,200,855.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$16,168,694.00         | 54.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135          | \$13,325,428.34         | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b>   | <b>\$29,494,122.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,834,682.00          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141          | \$32,240,828.45         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b>   | <b>\$41,075,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUH4    |  | COUNTRYWIDE HOME LOANS, INC. | 125          | \$27,003,510.00         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176          | \$40,710,679.75         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b>   | <b>\$67,714,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$30,461,688.32         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 875          | \$199,281,618.81        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,012</b> | <b>\$229,743,307.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$10,354,846.16         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 206          | \$45,663,977.42         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b>   | <b>\$56,018,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402GUL5    | COUNTRYWIDE HOME LOANS, INC. | 264        | \$18,387,612.00         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206        | \$14,568,657.09         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>470</b> | <b>\$32,956,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUM3    | COUNTRYWIDE HOME LOANS, INC. | 430        | \$81,672,891.55         | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 410        | \$83,618,801.28         | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>840</b> | <b>\$165,291,692.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUN1    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$8,581,120.55          | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189        | \$12,319,315.19         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$20,900,435.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUP6    | COUNTRYWIDE HOME LOANS, INC. | 211        | \$20,674,655.60         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 281        | \$27,684,141.93         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>492</b> | <b>\$48,358,797.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUQ4    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$19,181,830.83         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$29,020,680.09         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$48,202,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUR2    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$39,570,878.00         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 296        | \$64,583,601.44         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>479</b> | <b>\$104,154,479.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUS0    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$29,901,307.44         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 340        | \$65,879,686.81         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>487</b> | <b>\$95,780,994.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUT8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,762,253.75          | 38.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$9,227,836.13          | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$14,990,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUU5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,654,564.00          | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,653,808.83          | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,308,372.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GUV3    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,538,893.79        | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$11,000,614.60        | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$23,539,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUW1    | COUNTRYWIDE HOME LOANS, INC. | 216        | \$14,130,905.03        | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$13,529,646.69        | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>411</b> | <b>\$27,660,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUX9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,621,265.00         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$6,327,549.15         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$11,948,814.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUY7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,358,073.84         | 32.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$12,931,787.55        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$19,289,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GUZ4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,552,373.00         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,946,387.09        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$12,498,760.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV42    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,599,560.00         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,506,656.06         | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,106,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV59    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,306,492.00         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$7,899,570.68         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,206,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV67    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,536,975.00         | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$7,447,709.29         | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$11,984,684.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV75    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,102,925.12         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,306,550.43         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,409,475.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV83    | COUNTRYWIDE HOME             | 107        | \$5,985,463.91         | 47.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 117        | \$6,721,950.06         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$12,707,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GV91    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,345,574.46         | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,170,139.36        | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,515,713.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,686,873.20         | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$19,274,823.41        | 91.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,961,696.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$333,652.70           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,880,290.23         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,213,942.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$517,389.49           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,757,406.97         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,274,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVD2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$312,418.88           | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,515,364.99         | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,827,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,121,711.50         | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$16,761,414.02        | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,883,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$251,749.13           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$9,680,660.74         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,932,409.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,784,204.91         | 41.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,547,557.81         | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,331,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,641,495.62         | 7.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 113        | \$19,671,215.97        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$21,312,711.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,784,814.30         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,947,303.15        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,732,117.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$38,139,141.29        | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$21,861,401.67        | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>401</b> | <b>\$60,000,542.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$24,148,543.54        | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$10,851,703.14        | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,000,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$18,750,139.10        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$16,252,882.28        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$35,003,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,710,044.51         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,293,619.47         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,003,663.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 256        | \$38,028,837.61        | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$26,972,757.78        | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$65,001,595.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,835,411.92         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,167,209.11        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,241,249.33         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,761,556.10        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,002,805.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GVX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,686.33            | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$37,450.55            | 46.16%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$81,136.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW25    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,222,820.61         | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 356        | \$59,849,012.00        | 93.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>386</b> | <b>\$64,071,832.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW33    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,430,222.22         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$19,530,778.01        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,961,000.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW41    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,915,668.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,915,668.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW58    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$524,975.07           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$32,579,772.31        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$33,104,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW66    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$11,463,240.00        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$19,459,264.40        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$30,922,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW74    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,378,753.23         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$10,960,643.99        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$17,339,397.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW82    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,675,354.73         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$5,960,207.98         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,635,562.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GW90    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,108,795.00         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$11,204,619.76        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,313,414.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,266,274.24        | 40.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$16,866,044.96        | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$28,132,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GWB5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,973,993.00         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$12,066,543.15        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>305</b> | <b>\$21,040,536.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWC3    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$14,413,490.92        | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$18,718,505.85        | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>337</b> | <b>\$33,131,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWD1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,056,806.80        | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$35,699,426.78        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>235</b> | <b>\$49,756,233.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWE9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,794,842.07         | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$9,139,220.41         | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,934,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWH2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,338,116.60         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,305,030.46        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$18,643,147.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWJ8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,775,351.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,127,969.77        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,903,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWK5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,438,144.59        | 31.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$34,007,375.65        | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>226</b> | <b>\$49,445,520.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWL3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,845,805.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$9,405,928.73         | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,251,733.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWM1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,559,447.00         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$28,364,640.10        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$31,924,087.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWP4    | COUNTRYWIDE HOME             | 27         | \$4,142,371.00         | 16.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 107        | \$20,998,233.14        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,140,604.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$18,396,172.50        | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$46,472,053.58        | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$64,868,226.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,953,339.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 197        | \$44,745,547.30        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$54,698,886.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,428,012.17        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$50,937,921.24        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$64,365,933.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,006,437.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$19,803,172.12        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,809,609.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,132.33           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$19,548,667.07        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,161,799.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWW9    |  | Unavailable                  | 9          | \$1,000,427.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,000,427.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$893,469.19           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$15,159,751.12        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,053,220.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$313,893.59           | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$691,502.96           | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,005,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GWZ2    |  | Unavailable                  | 8          | \$1,353,379.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,353,379.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX24    |  |                              | 4          | \$379,900.65           | 10.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 34         | \$3,231,357.64         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,611,258.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX32    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,594,627.62         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,565,038.00         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,159,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX40    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,448,759.29         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,343,153.10         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,791,912.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX57    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$512,575.00           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,705,409.75         | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,217,984.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX65    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,769,707.00         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$15,431,795.00        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$19,201,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX73    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,338,865.79         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,537,710.25         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,876,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX81    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,803,602.14         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,120,107.90         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,923,710.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GX99    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,406,863.00        | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,883,232.12         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$24,290,095.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,123,231.86         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$37,330,234.02        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$45,453,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXB4    |  | COUNTRYWIDE HOME             | 176        | \$21,914,593.21        | 35.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 271        | \$39,717,947.83         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$61,632,541.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$16,118,356.00         | 55.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$12,916,245.06         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$29,034,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$16,009,360.00         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 274        | \$26,810,342.97         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$42,819,702.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXE8    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$32,850,103.09         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 546        | \$108,183,148.70        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>720</b> | <b>\$141,033,251.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,232,027.72          | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$17,736,270.53         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,968,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,103,004.13         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,533,833.58         | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$26,636,837.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,511,213.69         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,029,859.77         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$32,541,073.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402G XK4   |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$26,677,650.35         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$40,118,303.24         | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$66,795,953.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$45,784,266.02         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$41,007,591.45         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$86,791,857.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,331,634.00          | 11.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 190        | \$42,856,656.17         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$48,188,290.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,809,041.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,244,644.14         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,053,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,259,473.00          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$18,385,611.00         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$24,645,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,973,921.52          | 18.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$13,141,248.80         | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$16,115,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXS7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,941,172.03         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402        | \$88,653,654.46         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$106,594,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$425,175.00            | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,575,005.30          | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,000,180.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$357,356.31            | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,135,737.16          | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,493,093.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$471,786.85            | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,519,722.94          | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,991,509.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,284.38            | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$4,479,162.10          | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,797,446.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GXY4    |  | Unavailable                  | 41         | \$3,963,857.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,963,857.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,714.75           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,171,651.95         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,407,366.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY23    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,844,510.14        | 30.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$27,349,897.59        | 69.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$39,194,407.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY31    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,324,919.52         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,775,073.18        | 68.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,099,992.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY49    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,023,142.24         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$10,630,576.58        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$15,653,718.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY64    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,741,409.14        | 29.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$25,160,924.54        | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$35,902,333.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,034,100.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,646,171.26         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,680,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY80    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,648,580.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$24,990,690.04        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$29,639,270.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GY98    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,228,091.00         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$41,687,131.43        | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$46,915,222.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,392,414.17         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,973,037.58         | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,365,451.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYB3    |  | COUNTRYWIDE HOME             | 178        | \$34,599,307.85        | 62.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 113        | \$20,819,835.80        | 37.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$55,419,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$22,359,144.50        | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$62,642,472.39        | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$85,001,616.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,823.43           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,751,231.23         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,922,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,362,267.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,362,267.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$34,114,714.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$34,114,714.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,259,155.00         | 16.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,474,686.00        | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,733,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,822,405.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,684,588.52        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,506,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYR8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,964,337.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,419,029.44        | 89.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,383,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$5,531,870.74         | 50.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$5,454,192.40         | 49.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$10,986,063.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,916,846.41         | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,940,978.79         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,857,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402GYW7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,939,278.00         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$15,780,942.80        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$22,720,220.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYY3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,054,965.00         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$9,235,263.91         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,290,228.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GYZ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,749,488.00         | 46.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,028,110.00         | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,777,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZA4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,488,784.31         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$20,294,714.77        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,783,499.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZB2    | HIBERNIA NATIONAL BANK       | 373        | \$44,198,182.15        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,804,068.26         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>397</b> | <b>\$48,002,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZC0    | HIBERNIA NATIONAL BANK       | 308        | \$37,583,463.60        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,426,753.50         | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>322</b> | <b>\$40,010,217.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZD8    | HIBERNIA NATIONAL BANK       | 68         | \$6,964,676.36         | 84.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,255,509.88         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$8,220,186.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZE6    | HIBERNIA NATIONAL BANK       | 56         | \$6,371,094.05         | 81.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,415,999.23         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,787,093.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZF3    | HIBERNIA NATIONAL BANK       | 82         | \$9,011,255.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,011,255.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZG1    | HIBERNIA NATIONAL BANK       | 129        | \$8,537,845.47         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$118,429.95           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$8,656,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZH9    | HIBERNIA NATIONAL BANK       | 124        | \$12,307,571.29        | 95.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$575,234.79           | 4.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,882,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZJ5    |  | HIBERNIA NATIONAL BANK                    | 241        | \$42,705,399.41        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$3,360,156.16         | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$46,065,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZK2    |  | HIBERNIA NATIONAL BANK                    | 53         | \$3,652,861.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,652,861.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZL0    |  | HIBERNIA NATIONAL BANK                    | 33         | \$3,281,413.00         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$101,099.25           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,382,512.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402GZM8    |  | HIBERNIA NATIONAL BANK                    | 150        | \$25,447,451.19        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,284,902.57         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$26,732,353.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2A8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 156        | \$24,726,937.40        | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 309        | \$56,252,279.83        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$80,979,217.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2B6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 69         | \$10,685,134.39        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$10,114,589.96        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,799,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2N0    |  | MARKET STREET<br>MORTGAGE CORPORATION     | 12         | \$1,031,609.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,031,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2P5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 141        | \$19,938,936.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$19,938,936.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2Q3    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 141        | \$20,033,188.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$20,033,188.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2R1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 146        | \$20,001,886.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$20,001,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2S9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN         | 122        | \$15,009,593.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,009,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402H2T7    | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$15,008,858.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$15,008,858.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2U4    | THIRD FEDERAL SAVINGS AND LOAN | 147        | \$20,000,243.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>147</b> | <b>\$20,000,243.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2W0    | Unavailable                    | 2          | \$132,166.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$132,166.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H2X8    | Unavailable                    | 2          | \$187,211.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$187,211.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3F6    | VALLEY NATIONAL BANK           | 44         | \$7,031,367.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$7,031,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3G4    | VALLEY NATIONAL BANK           | 67         | \$10,738,667.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$10,738,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3K5    | WACHOVIA MORTGAGE CORPORATION  | 6          | \$566,351.61           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34         | \$3,280,918.83         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,847,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3L3    | WACHOVIA MORTGAGE CORPORATION  | 2          | \$508,119.24           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$7,095,004.03         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,603,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3M1    | WACHOVIA MORTGAGE CORPORATION  | 12         | \$2,314,280.68         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 48         | \$10,466,679.22        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$12,780,959.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3N9    | WACHOVIA MORTGAGE CORPORATION  | 10         | \$1,471,223.67         | 63.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$837,630.12           | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,308,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3P4    | WACHOVIA MORTGAGE CORPORATION  | 26         | \$1,273,037.13         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$1,987,829.13         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,260,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402H3Q2    | WACHOVIA MORTGAGE CORPORATION | 26         | \$2,513,105.25         | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$3,270,503.55         | 56.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$5,783,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3R0    | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,745,020.81         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$4,911,810.24         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,656,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H3S8    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,234,941.35         | 26.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20         | \$3,448,692.29         | 73.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,683,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5M9    | M&T MORTGAGE CORPORATION      | 73         | \$4,062,273.53         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$401,202.86           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$4,463,476.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5N7    | THE HUNTINGTON NATIONAL BANK  | 27         | \$4,639,481.19         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 26         | \$4,888,516.05         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$9,527,997.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5P2    | THE HUNTINGTON NATIONAL BANK  | 57         | \$9,243,193.01         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 32         | \$7,142,169.83         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$16,385,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Q0    | THE HUNTINGTON NATIONAL BANK  | 11         | \$1,819,739.69         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$120,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,939,739.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5R8    | THE HUNTINGTON NATIONAL BANK  | 44         | \$8,577,847.63         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 70         | \$14,772,507.48        | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$23,350,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5S6    | THE HUNTINGTON NATIONAL BANK  | 30         | \$2,786,335.27         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$74,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,860,335.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5T4    | THE HUNTINGTON                | 52         | \$8,071,575.00         | 66.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 20        | \$4,150,600.00         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$12,222,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5U1    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$7,900,819.46         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$9,599,917.38         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$17,500,736.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5V9    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$6,990,244.17         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$3,921,252.29         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$10,911,496.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5W7    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,719,305.88         | 49.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,727,852.91         | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,447,158.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5X5    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$6,983,236.31         | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$3,253,346.22         | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$10,236,582.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Y3    |  | THE HUNTINGTON NATIONAL BANK | 53        | \$4,166,248.69         | 68.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,945,091.20         | 31.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$6,111,339.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H5Z0    |  | THE HUNTINGTON NATIONAL BANK | 49        | \$6,119,998.82         | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,906,367.19         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$12,026,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6A4    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$7,505,390.09         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$340,693.05           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$7,846,083.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6B2    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,644,724.00         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$7,040,275.00         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$10,684,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6C0    |  | THE HUNTINGTON NATIONAL BANK | 71        | \$8,911,798.32         | 57.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 45         | \$6,464,362.19         | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,376,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6D8    |  | THE HUNTINGTON NATIONAL BANK         | 18         | \$2,518,000.00         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$290,400.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,808,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6E6    |  | THE HUNTINGTON NATIONAL BANK         | 66         | \$7,807,654.35         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$327,964.60           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$8,135,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6F3    |  | THE HUNTINGTON NATIONAL BANK         | 66         | \$8,643,533.00         | 86.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,314,262.00         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$9,957,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6H9    |  | THE HUNTINGTON NATIONAL BANK         | 37         | \$5,857,934.67         | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$205,722.51           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,063,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6K2    |  | THE HUNTINGTON NATIONAL BANK         | 70         | \$10,239,960.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,239,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6M8    |  | THE HUNTINGTON NATIONAL BANK         | 45         | \$7,576,055.00         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$534,400.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$8,110,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402H6N6    |  | THE HUNTINGTON NATIONAL BANK         | 36         | \$6,248,589.00         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$367,200.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,615,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HF30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$745,806.05           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$8,660,989.39         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,406,795.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HF48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$241,512.25           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,552,699.19         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,794,211.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HGE5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 331        | \$35,099,814.67        | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 429        | \$45,305,704.28        | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>760</b> | <b>\$80,405,518.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGF2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 117        | \$20,999,425.96        | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 254        | \$45,024,506.29        | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$66,023,932.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGG0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 195        | \$33,105,531.47        | 46.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 225        | \$38,297,079.87        | 53.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$71,402,611.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGH8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25         | \$5,835,348.62         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 70         | \$15,705,293.17        | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$21,540,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGM7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$20,761,924.24        | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$28,476,740.83        | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$49,238,665.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGN5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$2,218,611.14         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$2,203,021.48         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,421,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HGP0    | CHASE MANHATTAN                         | 100        | \$6,047,223.62         | 59.66%      | 0        | \$0.00        | NA | 0        |

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

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 12         | \$679,525.14           | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,623,232.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,825,553.00         | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$4,841,780.45         | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$7,667,333.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$14,099,520.44        | 29.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 299        | \$33,980,094.20        | 70.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$48,079,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$21,815,400.53        | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 383        | \$40,946,809.45        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>587</b> | <b>\$62,762,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,444,103.90         | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$482,777.54           | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,926,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,528,904.46         | 31.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$9,804,976.26         | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$14,333,880.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,604,029.88        | 33.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 136        | \$24,654,410.84        | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$37,258,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$27,754,377.88        | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$27,995,813.67        | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$55,750,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$6,818,005.16         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$8,375,177.64         | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,193,182.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 345        | \$69,036,767.32        | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 457        | \$87,661,489.75        | 55.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>802</b> | <b>\$156,698,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 303        | \$54,083,436.71         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 446        | \$79,465,192.33         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>749</b> | <b>\$133,548,629.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$2,724,429.13          | 34.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$5,201,383.26          | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$7,925,812.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 359        | \$20,487,890.94         | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 285        | \$15,632,504.97         | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>644</b> | <b>\$36,120,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$880,283.67            | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$255,224.40            | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,135,508.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,245,787.08         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$13,003,432.04         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$25,249,219.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$36,700,873.67         | 75.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$12,054,076.09         | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>371</b> | <b>\$48,754,949.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 246        | \$44,365,785.99         | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 263        | \$40,161,688.87         | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>509</b> | <b>\$84,527,474.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HHZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$44,560,961.24         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 274        | \$42,262,478.78         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>556</b> | <b>\$86,823,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HJC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 229        | \$45,942,108.00         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 332        | \$62,133,292.72         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>561</b> | <b>\$108,075,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HL90    | MIDFIRST BANK SSB              | 14         | \$2,002,010.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,002,010.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLM1    | Unavailable                    | 101        | \$17,638,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$17,638,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLN9    | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,217,083.00         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 33         | \$4,783,419.00         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$7,000,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLP4    | UNIVERSAL MORTGAGE CORPORATION | 24         | \$3,108,304.59         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$3,891,875.00         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,000,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLQ2    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,148,110.00         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$3,870,291.14         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,018,401.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLR0    | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,268,380.00         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$2,741,498.95         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,009,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLS8    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,631,614.00         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25         | \$3,368,153.00         | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,999,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLT6    | UNIVERSAL MORTGAGE CORPORATION | 22         | \$2,686,324.00         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$3,313,850.00         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,000,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLU3    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$966,780.00           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$2,916,675.49         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,883,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HLV1    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,738,688.00         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$4,260,944.00         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,999,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HLW9    | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,625,760.00         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26         | \$3,563,550.00         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,189,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM32    | BANK OF AMERICA NA             | 27         | \$4,668,095.59         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$115,878.88           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,783,974.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM57    | BANK OF AMERICA NA             | 37         | \$4,867,746.11         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$3,068,353.44         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$7,936,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM65    | BANK OF AMERICA NA             | 22         | \$3,526,665.51         | 62.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$2,097,211.89         | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,623,877.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM73    | BANK OF AMERICA NA             | 57         | \$13,849,380.20        | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 62         | \$15,086,110.57        | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$28,935,490.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM81    | BANK OF AMERICA NA             | 15         | \$4,258,690.20         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 29         | \$7,753,862.73         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$12,012,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HM99    | BANK OF AMERICA NA             | 20         | \$5,185,380.87         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$5,647,675.12         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,833,055.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMA6    | MIDFIRST BANK SSB              | 196        | \$15,012,290.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>196</b> | <b>\$15,012,290.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMB4    | MIDFIRST BANK SSB              | 40         | \$3,015,207.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,015,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMC2    | MIDFIRST BANK SSB              | 41         | \$3,000,962.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$3,000,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMD0    | STATE FARM BANK, FSB           | 25         | \$3,295,250.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,295,250.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HME8    | STATE FARM BANK, FSB           | 120        | \$16,478,314.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$16,478,314.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HMF5    | STATE FARM BANK, FSB | 90         | \$9,358,609.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$9,358,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMH1    | BANK OF AMERICA NA   | 22         | \$1,394,923.01         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$1,009,103.02         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$2,404,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMJ7    | BANK OF AMERICA NA   | 47         | \$4,605,572.95         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$2,387,189.35         | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$6,992,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HML2    | BANK OF AMERICA NA   | 43         | \$8,375,446.02         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$3,761,900.00         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$12,137,346.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMM0    | BANK OF AMERICA NA   | 25         | \$4,541,742.38         | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$4,453,921.03         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,995,663.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMN8    | Unavailable          | 12         | \$1,850,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,850,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMP3    | BANK OF AMERICA NA   | 20         | \$3,675,848.16         | 85.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$646,250.00           | 14.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,322,098.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMR9    | BANK OF AMERICA NA   | 32         | \$4,033,228.95         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 52         | \$6,841,469.19         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$10,874,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMS7    | BANK OF AMERICA NA   | 24         | \$3,898,730.41         | 42.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 33         | \$5,350,689.24         | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$9,249,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMT5    | BANK OF AMERICA NA   | 82         | \$19,654,516.66        | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 173        | \$42,724,728.34        | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>255</b> | <b>\$62,379,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMU2    | BANK OF AMERICA NA   | 31         | \$8,607,633.56         | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 179        | \$52,932,920.07        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>210</b> | <b>\$61,540,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMOV0   | BANK OF AMERICA NA   | 37         | \$2,511,711.84         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$414,556.47           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$2,926,268.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HMW8    | BANK OF AMERICA NA | 33         | \$3,249,373.97         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$698,332.09           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,947,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMX6    | BANK OF AMERICA NA | 1          | \$243,750.00           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,065,570.00         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,309,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMY4    | BANK OF AMERICA NA | 32         | \$5,652,017.51         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$372,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,024,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HMZ1    | BANK OF AMERICA NA | 28         | \$4,849,110.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,849,110.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN23    | BANK OF AMERICA NA | 13         | \$1,400,686.55         | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$880,693.50           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,281,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN31    | BANK OF AMERICA NA | 204        | \$25,843,449.48        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$33,486,968.52        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$59,330,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN49    | BANK OF AMERICA NA | 703        | \$45,720,762.64        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$12,516,817.08        | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>880</b> | <b>\$58,237,579.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN56    | BANK OF AMERICA NA | 594        | \$58,080,528.93        | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 268        | \$26,367,585.09        | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>862</b> | <b>\$84,448,114.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN64    | BANK OF AMERICA NA | 5          | \$805,114.42           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$11,526,468.67        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,331,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN72    | BANK OF AMERICA NA | 424        | \$75,681,228.93        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$21,383,059.76        | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>539</b> | <b>\$97,064,288.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN80    | BANK OF AMERICA NA | 96         | \$16,167,298.62        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,302,816.00         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$22,470,114.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HN98    | BANK OF AMERICA NA | 6          | \$1,036,525.00         | 7.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 68         | \$13,350,545.64         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$14,387,070.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNA5    |  | BANK OF AMERICA NA | 10         | \$2,558,145.03          | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,765,300.00          | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,323,445.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNB3    |  | BANK OF AMERICA NA | 15         | \$2,643,895.00          | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$7,033,930.34          | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,677,825.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNE7    |  | BANK OF AMERICA NA | 11         | \$2,025,173.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,025,173.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HNR8    |  | BANK OF AMERICA NA | 6          | \$468,814.93            | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$705,963.59            | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,174,778.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP21    |  | BANK OF AMERICA NA | 21         | \$4,016,754.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,016,754.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP54    |  | BANK OF AMERICA NA | 14         | \$2,424,535.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,424,535.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP62    |  | BANK OF AMERICA NA | 36         | \$4,705,852.51          | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$751,736.75            | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,457,589.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP88    |  | BANK OF AMERICA NA | 6          | \$1,354,220.07          | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$750,166.79            | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,104,386.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HP96    |  | BANK OF AMERICA NA | 31         | \$7,412,497.32          | 97.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$225,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,637,497.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPA3    |  | BANK OF AMERICA NA | 203        | \$35,670,931.20         | 76.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$11,012,061.91         | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>261</b> | <b>\$46,682,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPB1    |  | BANK OF AMERICA NA | 428        | \$55,783,002.64         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 406        | \$53,310,377.16         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>834</b> | <b>\$109,093,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPC9    |  | BANK OF AMERICA NA | 223        | \$36,200,543.40         | 43.27%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 290        | \$47,455,742.36         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>513</b> | <b>\$83,656,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPD7    | BANK OF AMERICA NA | 116        | \$26,746,366.28         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 225        | \$55,175,740.99         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>341</b> | <b>\$81,922,107.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPE5    | BANK OF AMERICA NA | 115        | \$28,801,496.38         | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 856        | \$221,041,732.62        | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>971</b> | <b>\$249,843,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPF2    | BANK OF AMERICA NA | 109        | \$27,183,047.76         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 872        | \$222,701,718.13        | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>981</b> | <b>\$249,884,765.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPG0    | BANK OF AMERICA NA | 257        | \$70,522,098.25         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,819,887.35          | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>274</b> | <b>\$75,341,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPH8    | BANK OF AMERICA NA | 398        | \$92,321,004.12         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45         | \$11,267,450.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$103,588,454.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPJ4    | BANK OF AMERICA NA | 805        | \$52,315,226.90         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$6,871,749.91          | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>907</b> | <b>\$59,186,976.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPK1    | BANK OF AMERICA NA | 647        | \$63,314,243.99         | 85%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 114        | \$11,176,570.88         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>761</b> | <b>\$74,490,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPL9    | BANK OF AMERICA NA | 17         | \$3,365,835.38          | 54.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,822,228.69          | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,188,064.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPM7    | BANK OF AMERICA NA | 389        | \$65,024,009.73         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,455,116.05          | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>420</b> | <b>\$70,479,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPN5    | BANK OF AMERICA NA | 97         | \$16,888,328.04         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$902,581.86            | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$17,790,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPP0    | BANK OF AMERICA NA | 17         | \$2,829,803.41          | 56.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,187,906.73          | 43.6%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,017,710.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPQ8    | BANK OF AMERICA NA |  | 190        | \$33,401,496.99         | 95.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,463,417.39          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$34,864,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPR6    | BANK OF AMERICA NA |  | 473        | \$61,104,452.23         | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 123        | \$16,001,871.72         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>596</b> | <b>\$77,106,323.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPS4    | BANK OF AMERICA NA |  | 241        | \$39,094,458.55         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 90         | \$14,600,314.17         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>331</b> | <b>\$53,694,772.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPT2    | BANK OF AMERICA NA |  | 98         | \$22,755,767.50         | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60         | \$14,222,374.67         | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$36,978,142.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPU9    | BANK OF AMERICA NA |  | 308        | \$76,264,636.77         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 251        | \$63,457,017.13         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>559</b> | <b>\$139,721,653.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPV7    | BANK OF AMERICA NA |  | 390        | \$93,566,530.69         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$36,786,656.71         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>533</b> | <b>\$130,353,187.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPW5    | BANK OF AMERICA NA |  | 184        | \$44,462,767.06         | 83.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 34         | \$8,529,880.95          | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$52,992,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPX3    | BANK OF AMERICA NA |  | 105        | \$6,983,054.45          | 89.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$854,221.13            | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$7,837,275.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HPY1    | BANK OF AMERICA NA |  | 61         | \$6,009,988.57          | 95.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$298,566.54            | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$6,308,555.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ20    | BANK OF AMERICA NA |  | 96         | \$12,513,716.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$12,513,716.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ38    | BANK OF AMERICA NA |  | 305        | \$39,400,221.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>305</b> | <b>\$39,400,221.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ46    | BANK OF AMERICA NA |  | 46         | \$6,063,788.74          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>46</b>    | <b>\$6,063,788.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ53    | BANK OF AMERICA NA |  | 46           | \$7,497,735.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>    | <b>\$7,497,735.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ61    | BANK OF AMERICA NA |  | 155          | \$25,095,723.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>155</b>   | <b>\$25,095,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQ95    | BANK OF AMERICA NA |  | 1,820        | \$103,482,653.53        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 153          | \$9,255,439.53          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,973</b> | <b>\$112,738,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQC8    | BANK OF AMERICA NA |  | 52           | \$12,441,499.84         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 186          | \$46,878,954.64         | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>238</b>   | <b>\$59,320,454.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQM6    | BANK OF AMERICA NA |  | 223          | \$14,489,500.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>223</b>   | <b>\$14,489,500.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQN4    | BANK OF AMERICA NA |  | 575          | \$37,209,660.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>575</b>   | <b>\$37,209,660.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQP9    | BANK OF AMERICA NA |  | 129          | \$7,777,624.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b>   | <b>\$7,777,624.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQQ7    | BANK OF AMERICA NA |  | 20           | \$4,552,200.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>    | <b>\$4,552,200.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQR5    | BANK OF AMERICA NA |  | 58           | \$13,059,479.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>    | <b>\$13,059,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQS3    | BANK OF AMERICA NA |  | 9            | \$1,941,946.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>     | <b>\$1,941,946.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQT1    | BANK OF AMERICA NA |  | 160          | \$15,657,572.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>160</b>   | <b>\$15,657,572.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQU8    | BANK OF AMERICA NA |  | 372          | \$36,119,935.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>372</b>   | <b>\$36,119,935.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQU6    | BANK OF AMERICA NA |  | 66           | \$6,323,671.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>    | <b>\$6,323,671.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQU4    | BANK OF AMERICA NA |  | 21           | \$3,609,011.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>    | <b>\$3,609,011.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HGX2    | BANK OF AMERICA NA | 38           | \$5,925,016.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$5,925,016.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQY0    | BANK OF AMERICA NA | 33           | \$5,279,781.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,279,781.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HQZ7    | BANK OF AMERICA NA | 97           | \$16,352,846.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>    | <b>\$16,352,846.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR29    | BANK OF AMERICA NA | 234          | \$51,658,720.70         | 86.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38           | \$8,347,716.00          | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b>   | <b>\$60,006,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR37    | BANK OF AMERICA NA | 121          | \$24,113,745.76         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$2,179,765.37          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$26,293,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR52    | BANK OF AMERICA NA | 64           | \$3,711,376.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$3,711,376.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HR60    | BANK OF AMERICA NA | 33           | \$3,056,715.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,056,715.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRA1    | BANK OF AMERICA NA | 1,987        | \$183,362,165.02        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 305          | \$28,361,433.37         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2,292</b> | <b>\$211,723,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRB9    | BANK OF AMERICA NA | 16           | \$2,903,054.46          | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25           | \$4,987,221.58          | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$7,890,276.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRC7    | BANK OF AMERICA NA | 617          | \$105,900,211.60        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50           | \$8,917,046.70          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>667</b>   | <b>\$114,817,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRD5    | BANK OF AMERICA NA | 503          | \$84,252,911.82         | 80.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107          | \$20,210,930.87         | 19.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>610</b>   | <b>\$104,463,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRE3    | BANK OF AMERICA NA | 151          | \$27,349,873.37         | 73.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49           | \$9,675,504.89          | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b>   | <b>\$37,025,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRF0    | BANK OF AMERICA NA | 625          | \$75,121,230.71         | 76.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 189          | \$22,905,525.82         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>814</b>   | <b>\$98,026,756.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRG8    |  | BANK OF AMERICA NA | 524          | \$73,749,472.46         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 202          | \$28,655,962.12         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>726</b>   | <b>\$102,405,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRH6    |  | BANK OF AMERICA NA | 111          | \$22,076,798.53         | 68.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48           | \$10,270,946.62         | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b>   | <b>\$32,347,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRJ2    |  | BANK OF AMERICA NA | 452          | \$95,819,762.12         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 474          | \$113,106,852.72        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>926</b>   | <b>\$208,926,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRK9    |  | BANK OF AMERICA NA | 640          | \$142,595,104.74        | 49.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 619          | \$147,998,810.88        | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,259</b> | <b>\$290,593,915.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRL7    |  | BANK OF AMERICA NA | 483          | \$56,329,385.34         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 233          | \$46,525,355.44         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>716</b>   | <b>\$102,854,740.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRN3    |  | BANK OF AMERICA NA | 682          | \$150,544,828.06        | 60.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 440          | \$99,292,410.49         | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,122</b> | <b>\$249,837,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRP8    |  | BANK OF AMERICA NA | 178          | \$37,790,236.69         | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47           | \$10,856,706.51         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>225</b>   | <b>\$48,646,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRQ6    |  | BANK OF AMERICA NA | 860          | \$48,765,766.53         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36           | \$1,987,123.74          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>896</b>   | <b>\$50,752,890.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRR4    |  | BANK OF AMERICA NA | 847          | \$77,634,411.26         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47           | \$4,436,801.21          | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>894</b>   | <b>\$82,071,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRS2    |  | BANK OF AMERICA NA | 27           | \$4,200,934.05          | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3            | \$397,393.96            | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>    | <b>\$4,598,328.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRT0    |  | BANK OF AMERICA NA | 188          | \$32,573,696.65         | 98.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$342,182.98            | 1.04%       | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>190</b> | <b>\$32,915,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRU7    | BANK OF AMERICA NA |  | 195        | \$31,229,135.37        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,766,256.77         | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$32,995,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRV5    | BANK OF AMERICA NA |  | 108        | \$18,795,404.90        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,036,156.18         | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$19,831,561.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRW3    | BANK OF AMERICA NA |  | 238        | \$28,575,183.55        | 90.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$2,887,231.81         | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>262</b> | <b>\$31,462,415.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRX1    | BANK OF AMERICA NA |  | 220        | \$30,926,425.32        | 87.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$4,274,773.67         | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>251</b> | <b>\$35,201,198.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRY9    | BANK OF AMERICA NA |  | 46         | \$9,854,256.58         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,554,600.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$11,408,856.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HRZ6    | BANK OF AMERICA NA |  | 340        | \$74,735,094.34        | 79.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 85         | \$19,422,510.95        | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>425</b> | <b>\$94,157,605.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS51    | BANK OF AMERICA NA |  | 27         | \$1,709,712.63         | 89.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$201,178.00           | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,910,890.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS69    | BANK OF AMERICA NA |  | 15         | \$995,333.66           | 82.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$213,890.85           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,209,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS77    | BANK OF AMERICA NA |  | 33         | \$4,488,508.90         | 65.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$2,370,094.35         | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,858,603.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HS85    | BANK OF AMERICA NA |  | 21         | \$2,688,202.93         | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$772,265.94           | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,460,468.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSB8    | BANK OF AMERICA NA |  | 12         | \$1,404,944.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,404,944.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402HSE2    | BANK OF AMERICA NA             | 53         | \$8,165,889.58          | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$163,117.28            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$8,329,006.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSU6    | BANK OF AMERICA NA             | 46         | \$4,603,009.94          | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$3,539,804.77          | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$8,142,814.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HSV4    | BANK OF AMERICA NA             | 32         | \$3,092,895.77          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30         | \$3,124,874.16          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$6,217,769.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT35    | M&T MORTGAGE CORPORATION       | 56         | \$3,260,456.70          | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$217,200.00            | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$3,477,656.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT50    | Unavailable                    | 13         | \$1,616,990.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,616,990.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HT76    | Unavailable                    | 107        | \$27,568,491.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$27,568,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTF8    | BANK OF AMERICA NA             | 224        | \$24,405,501.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>224</b> | <b>\$24,405,501.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTG6    | BANK OF AMERICA NA             | 818        | \$140,400,565.25        | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 48         | \$10,362,188.08         | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>866</b> | <b>\$150,762,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTH4    | BANK OF AMERICA NA             | 246        | \$42,411,817.35         | 94.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$2,701,978.96          | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>259</b> | <b>\$45,113,796.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTJ0    | BANK OF AMERICA NA             | 70         | \$11,824,846.34         | 92.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$989,423.13            | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,814,269.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTK7    | BANK OF AMERICA NA             | 24         | \$4,253,660.62          | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$1,021,158.51          | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,274,819.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HTR2    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$394,087.22            | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$843,011.16            | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,237,098.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402HV24    | GMAC MORTGAGE CORPORATION | 131        | \$22,180,331.89        | 65.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$11,556,646.38        | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>188</b> | <b>\$33,736,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV32    | GMAC MORTGAGE CORPORATION | 146        | \$26,314,557.22        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$7,563,050.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$33,877,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV40    | GMAC MORTGAGE CORPORATION | 3          | \$519,978.93           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$876,997.10           | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,396,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV57    | GMAC MORTGAGE CORPORATION | 6          | \$979,464.86           | 69.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$426,488.49           | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,405,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV65    | GMAC MORTGAGE CORPORATION | 10         | \$1,126,107.55         | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,286,833.59         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,412,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV73    | GMAC MORTGAGE CORPORATION | 2          | \$160,002.74           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$1,681,675.09         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,841,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV81    | GMAC MORTGAGE CORPORATION | 29         | \$4,859,000.00         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,283,639.31         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,142,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HV99    | GMAC MORTGAGE CORPORATION | 49         | \$8,708,289.04         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 117        | \$24,992,984.14        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>166</b> | <b>\$33,701,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402HVP3    | GMAC MORTGAGE CORPORATION | 138        | \$21,337,380.00        | 62.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 72         | \$12,667,331.50        | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>210</b> | <b>\$34,004,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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

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

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



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

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

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 182        | \$39,497,880.17         | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$52,509,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2R7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,509,651.95          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$39,969,153.89         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$47,478,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2S5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$437,500.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,247,953.11          | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,685,453.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2T3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,342,934.94          | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,392,158.20          | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,735,093.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,291,745.44          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$41,107,306.72         | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$49,399,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,133,970.20          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,941,130.45          | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,075,100.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,926,636.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 592        | \$98,976,209.26         | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>618</b> | <b>\$102,902,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,852,424.40          | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,372,636.99          | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,225,061.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,951,836.00          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,755,775.00          | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,707,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$968,495.00            | 18.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$4,292,813.47          | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,261,308.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,981,484.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,157,445.00         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$17,138,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,526,970.00          | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,164,835.00          | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,691,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,783,477.39          | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$4,320,805.15          | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,104,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$28,750,103.86         | 28.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$71,196,039.64         | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b> | <b>\$99,946,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$327,042.11            | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,111,648.10          | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,438,690.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,212,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$16,972,029.20         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,184,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,294,661.26          | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$18,404,840.94         | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$23,699,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,217,446.00         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 479        | \$90,597,801.64         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$102,815,247.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,799,729.00          | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$9,195,406.53          | 65.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,995,135.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,446,321.00          | 20.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$24,782,836.57         | 79.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$31,229,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,371,465.00          | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,885,677.20         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,257,142.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,108,370.00          | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$23,256,882.89         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$27,365,252.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,922,238.00          | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$6,082,767.15          | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,005,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,568,170.10          | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,526,018.26         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$24,094,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,331,684.00          | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$19,238,444.38         | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,570,128.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,429,651.00          | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 269        | \$35,270,269.63         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$44,699,920.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,908,137.00         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 632        | \$146,541,228.28        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>718</b> | <b>\$165,449,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,137,872.00         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 368        | \$85,854,461.20         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>455</b> | <b>\$104,992,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J4B0    | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,178,571.00          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93           | \$9,035,543.86          | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$13,214,114.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4C8    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$7,588,608.00          | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123          | \$16,185,804.10         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$23,774,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4D6    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$12,544,014.00         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155          | \$35,734,542.30         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$48,278,556.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4E4    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$7,302,114.00          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211          | \$48,383,012.04         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b>   | <b>\$55,685,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4F1    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,282,328.00          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124          | \$22,344,168.94         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b>   | <b>\$28,626,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4G9    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,727,745.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 460          | \$74,807,697.02         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>477</b>   | <b>\$77,535,442.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4K0    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$33,542,969.48         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,246        | \$241,668,618.35        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,427</b> | <b>\$275,211,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4U8    | COUNTRYWIDE HOME LOANS, INC. | 100          | \$11,476,283.47         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204          | \$27,799,480.63         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b>   | <b>\$39,275,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4V6    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,949,452.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 312          | \$60,318,324.19         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>422</b>   | <b>\$81,267,776.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402J4W4    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,806,504.83         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 432          | \$85,490,351.96         | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>504</b>   | <b>\$99,296,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4X2    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$10,022,146.11         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 360          | \$39,908,639.28         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>464</b>   | <b>\$49,930,785.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J4Y0    | COUNTRYWIDE HOME LOANS, INC. | 385          | \$54,876,448.48         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,552        | \$244,651,460.02        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,937</b> | <b>\$299,527,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5D5    | COUNTRYWIDE HOME LOANS, INC. | 85           | \$5,676,415.75          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 331          | \$22,241,023.92         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>416</b>   | <b>\$27,917,439.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5E3    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,648,096.90          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50           | \$10,952,363.08         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$15,600,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5F0    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,961,274.00          | 17.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64           | \$9,174,081.83          | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$11,135,355.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5L7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,201,920.00          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48           | \$8,678,777.77          | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$11,880,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5M5    | COUNTRYWIDE HOME LOANS, INC. | 61           | \$6,064,937.00          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141          | \$13,926,987.58         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b>   | <b>\$19,991,924.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5N3    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$7,800,160.00          | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94           | \$19,781,994.46         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$27,582,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5P8    | COUNTRYWIDE HOME             | 16           | \$3,008,323.31          | 21.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 57         | \$11,010,426.00        | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,018,749.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,465,380.00         | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$19,655,077.37        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$23,120,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5R4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,077,407.00         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379        | \$87,179,423.94        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$93,256,830.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,404,506.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$48,843,156.75        | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$53,247,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5T0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,237,335.00         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,811,039.95         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,048,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5U7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,325,671.00         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$14,917,806.33        | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,243,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5V5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,372,720.00         | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$22,368,448.31        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$29,741,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5W3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,797,173.00         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$55,542,558.22        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$61,339,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,478,672.10         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$14,834,319.91        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$19,312,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,039,037.00         | 7.21%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 190        | \$39,125,691.45        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$42,164,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,350,310.00         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,933,000.00         | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,283,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$28,365,063.88        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$35,066,389.21        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$63,431,453.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,096,850.00         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,328,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,326,268.90         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$8,488,699.71         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,814,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,239,277.59         | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$11,420,981.45        | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$15,660,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,548,800.00         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,872,350.00        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,421,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6R3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,747,223.24         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,785,196.37         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,532,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,463,638.00         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,692,729.38         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,156,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6T9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,094,032.00        | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$20,093,375.06        | 58.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>177</b> | <b>\$34,187,407.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6U6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,722,997.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$12,869,467.88         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,592,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6V4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,587,239.00          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$21,206,335.00         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,793,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6W2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,223,002.00         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 479        | \$110,451,510.56        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$121,674,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6X0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,185,562.00          | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$20,258,403.05         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,443,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,144,766.77          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,807,043.27          | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,951,810.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,481,589.83          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,203,998.40          | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,685,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7A9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,613,047.00          | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,928,280.52          | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,541,327.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7B7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,861,238.00          | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$28,461,936.87         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$37,323,174.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7C5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,901,903.48          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$44,711,428.25         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$50,613,331.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402J7D3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,568,515.00         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$20,194,573.78        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$26,763,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7E1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,935.00         | 24.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,441,715.41         | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,897,650.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7H4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,820.00         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$12,293,190.00        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,907,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7J0    | Unavailable                  | 74         | \$16,249,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$16,249,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7L5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,670,988.89         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 208        | \$13,927,242.94        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$17,598,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402J7M3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,639,713.70         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$3,489,594.56         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$6,129,308.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA23    | GMAC MORTGAGE CORPORATION    | 46         | \$6,330,928.49         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,990,586.20         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,321,514.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA31    | GMAC MORTGAGE CORPORATION    | 112        | \$17,803,173.00        | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$16,836,880.00        | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,640,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA49    | GMAC MORTGAGE CORPORATION    | 104        | \$18,622,586.48        | 56.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$14,616,474.41        | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$33,239,060.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA56    | GMAC MORTGAGE CORPORATION    | 154        | \$27,511,244.00        | 87.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 19         | \$3,794,174.80         | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$31,305,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA72    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,092,422.84         | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,883,834.38         | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,976,257.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA80    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,260,929.17         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,144,016.33         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,404,945.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JA98    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,194,544.42         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 128        | \$20,910,390.96        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$25,104,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAD9    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,707,961.00        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,477,950.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,185,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAE7    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,150,550.00        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$376,800.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,527,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAF4    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,755,920.00         | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$481,750.00           | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,237,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAG2    |  | GMAC MORTGAGE CORPORATION | 70         | \$9,940,552.57         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$23,291,286.01        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,231,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAH0    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,620,151.27        | 51.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,699,597.58        | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,319,748.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAJ6    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,937,675.17        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$22,536,555.47        | 67.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>215</b> | <b>\$33,474,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAK3    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,217,463.91         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$7,450,619.24         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,668,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAL1    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,206,613.19        | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 111        | \$19,395,134.02        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,601,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAM9    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,744,910.79         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$5,555,637.74         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,300,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAQ0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,850,416.00         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$148,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,998,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAR8    |  | GMAC MORTGAGE CORPORATION | 146        | \$21,129,204.27        | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,212,141.89        | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,341,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAS6    |  | GMAC MORTGAGE CORPORATION | 167        | \$22,036,884.31        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$11,943,299.48        | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$33,980,183.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAT4    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,193,332.95        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 116        | \$17,751,212.58        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$34,944,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAU1    |  | GMAC MORTGAGE CORPORATION | 184        | \$26,976,150.03        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$7,638,231.13         | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$34,614,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAV9    |  | GMAC MORTGAGE CORPORATION | 177        | \$24,249,357.68        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$10,698,552.56        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$34,947,910.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JAW7    | GMAC MORTGAGE CORPORATION | 123        | \$18,958,550.00        | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 89         | \$15,340,238.56        | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,298,788.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAX5    | GMAC MORTGAGE CORPORATION | 159        | \$24,156,389.00        | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$10,133,660.01        | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>218</b> | <b>\$34,290,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAY3    | GMAC MORTGAGE CORPORATION | 171        | \$22,730,231.43        | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 70         | \$11,578,775.59        | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>241</b> | <b>\$34,309,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JAZ0    | GMAC MORTGAGE CORPORATION | 62         | \$11,406,421.00        | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$10,683,570.00        | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$22,089,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBA4    | GMAC MORTGAGE CORPORATION | 25         | \$3,009,985.46         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 271        | \$30,012,247.29        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>296</b> | <b>\$33,022,232.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBB2    | GMAC MORTGAGE CORPORATION | 5          | \$543,546.47           | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$874,917.34           | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,418,463.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBC0    | GMAC MORTGAGE CORPORATION | 13         | \$1,969,863.29         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$32,026,780.19        | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$33,996,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBD8    | GMAC MORTGAGE CORPORATION | 114        | \$15,891,465.61        | 47.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 116        | \$17,859,319.81        | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>230</b> | <b>\$33,750,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBE6    | GMAC MORTGAGE CORPORATION | 96         | \$14,035,449.88        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 138        | \$19,653,805.66        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$33,689,255.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JBF3    |  | GMAC MORTGAGE CORPORATION | 91         | \$12,301,562.11        | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 130        | \$20,759,318.70        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,060,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBG1    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,255,804.08        | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,609,472.73         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$15,865,276.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBJ5    |  | GMAC MORTGAGE CORPORATION | 77         | \$14,333,930.00        | 53.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,242,270.59        | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$26,576,200.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBK2    |  | GMAC MORTGAGE CORPORATION | 181        | \$27,400,932.07        | 80.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$6,657,764.84         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,058,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBL0    |  | GMAC MORTGAGE CORPORATION | 86         | \$13,219,850.00        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,879,660.00        | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$24,099,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBM8    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,726,437.78         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,509,727.88         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,236,165.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBN6    |  | GMAC MORTGAGE CORPORATION | 43         | \$6,709,096.05         | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$798,486.39           | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,507,582.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBP1    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,473,446.54         | 71.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,955,050.00         | 28.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$10,428,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBQ9    |  | GMAC MORTGAGE CORPORATION | 118        | \$18,333,282.41        | 70.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$7,550,000.00         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$25,883,282.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBR7    |  | GMAC MORTGAGE             | 169        | \$23,784,488.44        | 79.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 39         | \$6,186,652.69         | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$29,971,141.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBS5    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,974,003.68         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$4,210,982.24         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,184,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBT3    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,335,550.00         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$10,341,456.21        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,677,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBU0    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,636,548.53         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,020,145.68         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$11,656,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JBX4    |  | UNION PLANTERS BANK NA    | 10         | \$2,690,216.53         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$14,356,454.64        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$17,046,671.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDH7    |  | SUNTRUST MORTGAGE INC.    | 23         | \$1,310,856.22         | 31.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$2,849,871.07         | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,160,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDN4    |  | SUNTRUST MORTGAGE INC.    | 2          | \$357,323.51           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$4,641,917.46         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,999,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDP9    |  | SUNTRUST MORTGAGE INC.    | 19         | \$4,215,303.07         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$15,646,107.22        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,861,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDQ7    |  | SUNTRUST MORTGAGE INC.    | 23         | \$5,304,204.29         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$12,415,005.97        | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$17,719,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDR5    |  | SUNTRUST MORTGAGE INC.    | 1          | \$159,362.68           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,112,562.77         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,271,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDS3    |  | SUNTRUST MORTGAGE INC.    | 3          | \$296,499.05           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$3,036,574.79         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,333,073.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JDT1    | Unavailable            | 12         | \$3,014,571.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,014,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDU8    | SUNTRUST MORTGAGE INC. | 14         | \$2,957,736.11         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$14,991,009.38        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$17,948,745.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JDW4    | SUNTRUST MORTGAGE INC. | 7          | \$1,657,763.24         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$4,343,655.62         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,001,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG43    | BANK OF AMERICA NA     | 120        | \$22,823,934.51        | 46.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 122        | \$26,094,428.14        | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>242</b> | <b>\$48,918,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG50    | BANK OF AMERICA NA     | 344        | \$62,551,537.47        | 81.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$13,865,986.85        | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>410</b> | <b>\$76,417,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG68    | BANK OF AMERICA NA     | 60         | \$10,352,466.15        | 97.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$241,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,593,866.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JG84    | BANK OF AMERICA NA     | 4          | \$791,905.31           | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,963,830.69         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,755,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGA9    | BANK OF AMERICA NA     | 22         | \$4,719,223.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,719,223.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGB7    | BANK OF AMERICA NA     | 15         | \$3,636,038.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,636,038.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGC5    | BANK OF AMERICA NA     | 86         | \$19,937,847.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,937,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGD3    | BANK OF AMERICA NA     | 121        | \$28,410,910.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$28,410,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGE1    | BANK OF AMERICA NA     | 36         | \$8,259,582.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$8,259,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGF8    | BANK OF AMERICA NA     | 75         | \$17,328,226.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$17,328,226.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JGG6    | BANK OF AMERICA NA                           | 36         | \$8,395,158.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,395,158.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JGH4    | BANK OF AMERICA NA                           | 34         | \$5,554,507.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,554,507.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH26    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 466        | \$92,480,382.76         | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 214        | \$48,947,869.45         | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>680</b> | <b>\$141,428,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH34    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 14         | \$2,670,628.89          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 81         | \$17,347,335.59         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$20,017,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH42    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 178        | \$34,664,617.75         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 102        | \$22,328,257.23         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$56,992,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH67    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$433,425.00            | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30         | \$6,653,277.87          | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,086,702.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH75    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,471,700.00          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 34         | \$7,850,919.87          | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,322,619.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH83    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3          | \$1,044,500.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$8,930,889.33          | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,975,389.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JH91    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 16         | \$3,217,432.07          | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$10,998,947.09         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$14,216,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHF7    | BANK OF AMERICA NA                           | 273        | \$17,433,815.31         | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73         | \$5,206,819.56          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$22,640,634.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JHG5    | BANK OF AMERICA NA                           | 275        | \$17,955,186.92        | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$790,405.85           | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>287</b> | <b>\$18,745,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHR1    | BANK OF AMERICA NA                           | 72         | \$16,883,441.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$16,883,441.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHT7    | BANK OF AMERICA NA                           | 14         | \$3,027,490.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,027,490.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHU4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$505,282.53           | 90.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$53,227.47            | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$558,510.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHV2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$135,945.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$135,945.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHW0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$356,605.38           | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$74,923.53            | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$431,528.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHX8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$467,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$944,700.00           | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,411,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHY6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,025,594.54         | 55.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,612,700.00         | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,638,294.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JHZ3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 65         | \$12,049,613.80        | 21.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 188        | \$42,877,955.11        | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$54,927,568.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ24    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$1,124,823.24         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,911,400.26         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,036,223.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ32    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5          | \$1,222,605.00         | 24.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 16        | \$3,866,240.00         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,088,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ40    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$735,104.94           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17        | \$4,306,611.52         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,041,716.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ57    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2         | \$209,816.95           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19        | \$4,852,284.61         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,062,101.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ65    |  | ALASKA USA FEDERAL<br>CREDIT UNION           | 28        | \$3,500,397.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,500,397.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJ73    |  | ALASKA USA FEDERAL<br>CREDIT UNION           | 46        | \$6,500,529.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,500,529.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJA6    |  | Unavailable                                  | 7         | \$1,475,095.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,475,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJC2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1         | \$278,000.00           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,610,300.00         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,888,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJE8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$845,600.00           | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,482,304.01         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,327,904.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJF5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5         | \$1,031,950.00         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$1,296,815.81         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,328,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJG3    |  | Unavailable                                  | 8         | \$1,385,838.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,385,838.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJR9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3         | \$763,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40        | \$9,240,110.26         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,003,110.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31402JJS7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$632,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37        | \$9,390,840.27         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,023,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJU2    | Unavailable                                  | 22        | \$5,086,397.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,086,397.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJV0    | Unavailable                                  | 23        | \$5,067,633.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,067,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJW8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17        | \$2,971,363.31         | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27        | \$7,030,478.70         | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,001,842.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJX6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6         | \$876,000.00           | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$4,157,005.89         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,033,005.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJY4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13        | \$2,667,980.00         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,355,115.70         | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,023,095.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JJZ1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4         | \$869,700.00           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18        | \$4,226,650.00         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,096,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKB2    | Unavailable                                  | 34        | \$2,200,104.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,200,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JKC0    | Unavailable                                  | 34        | \$3,595,982.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,595,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JL96    | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 6         | \$1,157,188.00         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$7,562,123.22         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,719,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM20    | Unavailable                                  | 21        | \$3,010,897.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,010,897.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JM38    |  | Unavailable                            | 36         | \$5,410,863.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,410,863.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM46    |  | RBMG INC.                              | 1          | \$131,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$8,773,421.90         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,904,621.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM53    |  | Unavailable                            | 154        | \$32,513,260.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$32,513,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM61    |  | Unavailable                            | 88         | \$19,735,714.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$19,735,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM79    |  | Unavailable                            | 30         | \$4,917,258.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,917,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM87    |  | Unavailable                            | 18         | \$1,484,909.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,484,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JM95    |  | Unavailable                            | 131        | \$26,421,385.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$26,421,385.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMA2    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 43         | \$6,867,530.22         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$15,813,465.54        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,680,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMB0    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 47         | \$5,848,057.46         | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$4,059,771.59         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,907,829.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMC8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 12         | \$747,011.00           | 39.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,125,016.41         | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,872,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMD6    |  | HOMEAMERICAN MORTGAGE CORPORATION      | 11         | \$2,285,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,285,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JME4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,162,959.09         | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$2,473,898.60         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,636,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JMF1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 3          | \$404,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 53         | \$8,377,671.91         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,782,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMG9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 134        | \$17,960,559.40        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 159        | \$23,164,744.10        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>293</b> | <b>\$41,125,303.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMJ3    |  | FREEDOM MORTGAGE<br>CORP.                 | 5          | \$989,641.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$989,641.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMK0    |  | FREEDOM MORTGAGE<br>CORP.                 | 4          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMN4    |  | Unavailable                               | 85         | \$14,496,046.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,496,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMP9    |  | Unavailable                               | 20         | \$2,834,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMQ7    |  | RBMG INC.                                 | 1          | \$177,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 103        | \$13,766,955.21        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$13,943,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMR5    |  | Unavailable                               | 35         | \$3,979,659.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,979,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMS3    |  | Unavailable                               | 54         | \$5,568,785.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,568,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMU8    |  | Unavailable                               | 61         | \$11,200,012.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,200,012.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMV6    |  | Unavailable                               | 10         | \$1,785,157.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,785,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMW4    |  | Unavailable                               | 13         | \$1,753,315.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,753,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMX2    |  | Unavailable                               | 61         | \$10,097,281.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,097,281.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JMY0    | Unavailable                   | 15         | \$1,370,014.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,370,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JMZ7    | Unavailable                   | 11         | \$1,004,005.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,004,005.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNA1    | Unavailable                   | 62         | \$13,420,295.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$13,420,295.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNB9    | Unavailable                   | 10         | \$1,300,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,300,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNC7    | Unavailable                   | 19         | \$2,456,966.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,456,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JND5    | Unavailable                   | 27         | \$2,809,196.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$2,809,196.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNE3    | Unavailable                   | 61         | \$13,003,565.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$13,003,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNF0    | Unavailable                   | 22         | \$4,755,865.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,755,865.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNG8    | RBMG INC.                     | 1          | \$300,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 42         | \$6,985,095.00         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,285,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNH6    | Unavailable                   | 18         | \$3,841,450.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,841,450.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNJ2    | Unavailable                   | 38         | \$5,514,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,514,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNK9    | RBMG INC.                     | 1          | \$163,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 128        | \$18,831,107.11        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>129</b> | <b>\$18,995,007.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JNL7    | Unavailable                   | 70         | \$9,427,461.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$9,427,461.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JQS9    | NEXSTAR FINANCIAL CORPORATION | 12         | \$1,819,101.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,819,101.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JQW0    |  | GMAC MORTGAGE CORPORATION    | 14         | \$2,244,761.37         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,791,050.00         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,035,811.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS24    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,710,169.54         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$18,809,465.73        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$22,519,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS32    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,313,478.20         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,918,429.13         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,231,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS40    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,637,790.00         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,697,663.34        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,335,453.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS57    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,144,499.00        | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$72,867,377.54        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$84,011,876.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS65    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,002,483.00        | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$56,671,528.13        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$67,674,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS73    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,066,695.11         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$24,695,756.85        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$30,762,451.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS81    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,321,085.32         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$31,605,286.84        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$39,926,372.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JS99    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,685,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 243        | \$53,603,957.60        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$59,289,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSF5    |  | COUNTRYWIDE HOME             | 25         | \$2,954,311.02         | 27.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 41         | \$7,684,326.48         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,638,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,228,258.03         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$8,927,859.73         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$12,156,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSH1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,371,355.38         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,235,868.20         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,607,223.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,559,343.76         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$13,361,275.35        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,920,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,931,660.00         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,254,430.51         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,186,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,339,095.27         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$22,135,738.24        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,474,833.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,110.00         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,592,795.79        | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,252,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSN8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,666,600.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,033,678.97        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,700,278.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSP3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,714,200.00         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$21,937,269.23        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$24,651,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$8,068,359.00         | 28.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 295        | \$20,430,231.15        | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$28,498,590.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSR9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,342,692.00         | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$12,559,403.54        | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$16,902,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,007,746.14         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$13,407,788.30        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$19,415,534.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JST5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,380,731.00         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$27,869,163.58        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$35,249,894.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSU2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,352,950.64         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,847,207.87         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,200,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSV0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,102,310.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 180        | \$27,069,687.40        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$30,171,997.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSW8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,757,543.00         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 307        | \$30,373,610.55        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$39,131,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSX6    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$22,609,850.98        | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 301        | \$62,810,810.21        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$85,420,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JSZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,821,000.00         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$19,348,542.43        | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$21,169,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT23    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,180,350.21         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,159,750.07         | 49.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$4,340,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT31    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,008,675.12         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,673,959.92         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,682,635.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT49    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,647,268.59         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,651,823.31         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,299,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT56    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$736,801.57           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,137,804.46         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$3,874,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT64    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$511,011.54           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,861,787.04         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,372,798.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JT80    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,304.82           | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,114,799.83         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,021,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,881,506.26         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$61,387,746.50        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$71,269,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTB3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,257,911.31         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$53,211,173.47        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$55,469,084.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,514,860.00         | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449        | \$89,138,152.50        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>481</b> | <b>\$94,653,012.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTF4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$557,033.00           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,531,631.93         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,088,664.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JTG2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$803,454.00            | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$5,702,542.83          | 87.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$6,505,996.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTH0    | Unavailable                  | 9          | \$1,059,654.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,059,654.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTJ6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,031,886.31          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$30,056,211.59         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$38,088,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTK3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,920,589.28          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$15,808,773.05         | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$19,729,362.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTL1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,356,802.26          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 132        | \$23,572,014.46         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$26,928,816.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTM9    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,229,783.45         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 372        | \$48,781,638.47         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>458</b> | <b>\$60,011,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTN7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,718,972.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 636        | \$102,140,596.03        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>669</b> | <b>\$106,859,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTQ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$476,272.78            | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,296,127.34          | 82.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,772,400.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTS6    | Unavailable                  | 12         | \$1,515,855.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,515,855.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTT4    | Unavailable                  | 31         | \$4,504,767.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,504,767.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTU1    |                              | 1          | \$203,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 90         | \$15,236,867.82        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,439,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$943,842.90           | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,335,553.58         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,279,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTW7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,528,287.71         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,913,388.36         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,441,676.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$914,473.76           | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$705,376.87           | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,619,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,058,105.03         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$3,762,232.22         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$6,820,337.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JTZO    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,067,929.16         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,314,566.07         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,382,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU21    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,204,443.90         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$645,669.67           | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,850,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU39    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,860,719.84         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,711,985.40         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,572,705.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU88    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,450,166.86         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,989,947.00         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,440,113.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JU96    |  | COUNTRYWIDE HOME             | 2          | \$229,097.08           | 2.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 67        | \$9,631,523.82         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$9,860,620.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$980,481.03           | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,337,871.45         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,318,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,118,893.32         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$6,182,293.30         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,301,186.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$965,987.39           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$10,706,508.90        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$11,672,496.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$426,455.84           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,386,803.21         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,813,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,012,694.42         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,020,123.13         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,032,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,631,432.26         | 58.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,564,708.27         | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,196,140.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$833,301.19           | 40.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,243,667.75         | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,076,968.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,018,640.61         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$923,871.82           | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,942,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$471,100.00           | 25.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6            | \$1,412,258.24          | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,883,358.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,265,235.67          | 69.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,404,695.00          | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,669,930.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,097,187.16          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$2,482,723.56          | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$3,579,910.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,739,379.87          | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3            | \$520,054.22            | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$2,259,434.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV20    |  | COUNTRYWIDE HOME LOANS, INC. | 133          | \$27,339,107.72         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103          | \$23,084,912.56         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b>   | <b>\$50,424,020.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV38    |  | COUNTRYWIDE HOME LOANS, INC. | 197          | \$33,828,906.93         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 569          | \$115,176,438.34        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>766</b>   | <b>\$149,005,345.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV53    |  | COUNTRYWIDE HOME LOANS, INC. | 120          | \$26,639,456.00         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,191        | \$276,163,178.73        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,311</b> | <b>\$302,802,634.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV61    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$22,293,478.73         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 655          | \$153,791,982.79        | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>754</b>   | <b>\$176,085,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV79    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,571,667.82          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 803          | \$139,148,412.47        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>815</b>   | <b>\$140,720,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JV87    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,879,508.03          | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$3,899,200.00          | 67.48%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,778,708.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVA2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,502.99         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,908,280.13         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,208,783.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,426,535.28         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,018,919.96         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,445,455.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,907,700.00         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,473,349.75         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,381,049.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,289,404.00         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$21,192,015.00        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$24,481,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,446,627.64         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$6,500,971.61         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$10,947,599.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,101,645.45         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,897,666.17         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,999,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,988,904.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,869,433.11         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$12,858,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVK0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,109,814.00         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$8,759,256.02         | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$10,869,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,345,090.00         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$15,497,621.28        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$18,842,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JVM6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,029,248.00        | 42.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$17,613,995.64        | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,643,243.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,684,578.00         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$26,253,691.61        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,938,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVQ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,292,700.00         | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$17,675,820.69        | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$19,968,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,334,495.00         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,885,479.58        | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,219,974.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVS3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,996,113.00         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$17,845,081.51        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$21,841,194.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,446.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$10,738,102.21        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,149,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVV6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,920,732.00         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$32,131,437.24        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$37,052,169.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVW4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,200,075.00         | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$13,799,942.43        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,000,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVX2    | Unavailable                  | 3          | \$246,815.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$246,815.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JVZ7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,325,629.73         | 64.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 27         | \$1,830,753.00         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$5,156,382.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW29    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,202,229.92         | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,498,874.19        | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,701,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW37    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,477,021.00         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$34,923,920.05        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$43,400,941.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW45    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$367,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,960,789.70        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,328,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW60    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,149,934.00         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,446,067.21         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$16,596,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW78    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,129,370.00         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,685,972.87        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$19,815,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW86    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,540,974.46         | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$43,343,419.09        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$51,884,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JW94    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,044,410.24         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$38,380,755.36        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$41,425,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$565,791.47           | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$904,587.82           | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,470,379.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,414,600.62         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,159,020.90        | 67.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,573,621.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,678,491.50         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$20,220,779.13        | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$25,899,270.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,415,667.00         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$11,448,863.83        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$14,864,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,704,982.94         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$12,283,658.57        | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$16,988,641.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,425,693.99         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$9,298,495.23         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$10,724,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,105,148.00         | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$20,204,249.41        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,309,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,098,043.12         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 340        | \$31,489,859.66        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>441</b> | <b>\$40,587,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,308,666.00         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$63,196,111.33        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$69,504,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWP8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,848,909.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$16,874,605.61        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$21,723,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,484,697.03         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 313        | \$61,133,964.36        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$69,618,661.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JWR4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,555,375.74         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$12,260,260.36        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$15,815,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWS2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,637,657.00         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$29,526,001.48        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$35,163,658.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWT0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,242,170.00         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$9,447,457.08         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,689,627.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWU7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,477,060.00         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$15,130,074.40        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,607,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWV5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,418,690.00         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,676,558.90         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,095,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWW3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,815,535.00         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 257        | \$54,260,748.48        | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$61,076,283.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWX1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,898,926.00         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 429        | \$56,567,788.54        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>497</b> | <b>\$65,466,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWY9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,686,983.00         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$12,046,597.30        | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,733,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JWZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,044,709.68         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,546,841.16        | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,591,550.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JX28    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$12,528,799.30         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316        | \$22,498,164.51         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>499</b> | <b>\$35,026,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX36    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$664,280.00            | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,798,141.12          | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,462,421.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX44    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,973,845.30          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,292,827.80         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,266,673.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX51    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,994,163.00          | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$7,469,416.43          | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$10,463,579.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX69    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,016,531.00          | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$13,651,347.50         | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$19,667,878.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JX93    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,431,699.65          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$10,484,228.35         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$13,915,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,214,279.00          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,376,081.73         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,590,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,180,640.35         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 504        | \$100,236,720.09        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>569</b> | <b>\$110,417,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,882,963.00          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,335,023.18          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,217,986.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXH5    |  | COUNTRYWIDE HOME             | 2          | \$342,100.00            | 9.4%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 18         | \$3,295,405.18         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,637,505.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,628,432.08         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$15,128,067.69        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$24,756,499.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXL6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,589,513.00         | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$571,857.79           | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,161,370.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,714,705.36        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,287,401.05        | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$40,002,106.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,572,388.68         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,744,167.84         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,316,556.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,669,666.26         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$21,792,678.13        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$30,462,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,979,343.27        | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,683,057.98        | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$32,662,401.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,190,292.91        | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,699,101.46         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,889,394.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$19,367,833.24        | 60.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,886,200.04        | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$32,254,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,023,017.66         | 32.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 54         | \$12,479,297.23         | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,502,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY27    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$37,119,963.69         | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 804        | \$185,504,178.95        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>969</b> | <b>\$222,624,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY35    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,776,407.63          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 830        | \$135,595,053.68        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$141,371,461.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY68    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,175,095.42          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 420        | \$52,650,374.78         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$54,825,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY76    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,139,469.72          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 532        | \$88,706,392.43         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$94,845,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JY84    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,042,746.09          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 281        | \$58,853,647.46         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$59,896,393.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,985,832.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 354        | \$32,248,360.68         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$41,234,192.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYB7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$6,675,325.00          | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$10,339,752.19         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$17,015,077.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYC5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,033,480.00          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$13,032,387.84         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,065,867.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,924,516.64          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,076,880.36          | 80.76%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$10,001,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYE1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,882,113.00          | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53           | \$9,859,832.59          | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$11,741,945.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$9,656,869.63          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 247          | \$47,516,719.87         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b>   | <b>\$57,173,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$8,289,103.16          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231          | \$22,663,882.61         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b>   | <b>\$30,952,985.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 95           | \$12,199,664.81         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 316          | \$41,002,239.50         | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$53,201,904.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,156,508.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201          | \$44,008,862.52         | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b>   | <b>\$53,165,370.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$10,771,208.36         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 373          | \$84,146,602.21         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>419</b>   | <b>\$94,917,810.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,731,560.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77           | \$16,733,497.88         | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$19,465,057.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYM3    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$8,530,998.00          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231          | \$44,106,345.84         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b>   | <b>\$52,637,343.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 449          | \$67,116,395.59         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 694          | \$131,949,830.95        | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,143</b> | <b>\$199,066,226.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYQ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,145,839.31          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$7,127,524.68          | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,273,363.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYR2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,556,113.00          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$10,924,500.00         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,480,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYS0    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,581,484.00         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 885        | \$169,571,185.98        | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>978</b> | <b>\$186,152,669.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,790,000.00          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$19,069,878.84         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$27,859,878.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYU5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,419,827.31         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 421        | \$81,274,309.52         | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>480</b> | <b>\$91,694,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYV3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,036,565.00          | 15.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$11,102,817.17         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,139,382.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYW1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,292,141.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$6,336,772.07          | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,628,913.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYX9    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,063,232.00          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$26,899,142.27         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>364</b> | <b>\$35,962,374.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JYY7    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$20,028,215.67         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 472        | \$61,534,096.84         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>627</b> | <b>\$81,562,312.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402JYZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 202          | \$44,841,617.53         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,276        | \$295,248,101.50        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,478</b> | <b>\$340,089,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ26    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,711,066.13          | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$4,412,379.27          | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$7,123,445.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ59    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,059,050.00          | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$3,655,283.81          | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$4,714,333.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ67    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$2,318,723.17          | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$5,613,347.81          | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$7,932,070.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$5,950,027.46          | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169          | \$15,674,085.78         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b>   | <b>\$21,624,113.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$10,189,333.00         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 463          | \$93,157,665.29         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>525</b>   | <b>\$103,346,998.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,106,703.00          | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,630,400.00          | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,737,103.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,278,898.73          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,114,310.70          | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$5,393,209.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,314,050.76          | 59.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$3,593,989.86          | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$8,908,040.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZF7    |  | COUNTRYWIDE HOME             | 11           | \$2,336,595.45          | 34.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 20         | \$4,448,661.76         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,785,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,406,947.69        | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,536,762.58         | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,943,710.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,000.45           | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$619,140.51           | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,017,140.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZJ9    |  | Unavailable                  | 10         | \$1,071,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,071,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,000.00           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,312,938.95         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,205,938.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$308,300.00           | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,238,943.97         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,547,243.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$384,660.00           | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$718,338.00           | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,102,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZP5    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,632,687.09        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$24,367,506.10        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,000,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,860,044.29         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 262        | \$55,564,397.05        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$58,424,441.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZT7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,846,513.13         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$10,259,605.61        | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$14,106,118.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402JZV2    | COUNTRYWIDE HOME LOANS, INC.  | 35         | \$2,115,959.76         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 108        | \$6,808,339.37         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>143</b> | <b>\$8,924,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZX8    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$992,300.00           | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$4,849,666.00         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,841,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZY6    | COUNTRYWIDE HOME LOANS, INC.  | 61         | \$10,750,109.99        | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 301        | \$57,598,524.02        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>362</b> | <b>\$68,348,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402JZZ3    | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$463,136.85           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,749,715.01         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,212,851.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K2U7    | WASHINGTON MUTUAL BANK, FA    | 39         | \$6,708,900.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,708,900.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K2V5    | WASHINGTON MUTUAL BANK, FA    | 11         | \$1,689,441.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,689,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3C6    | WASHINGTON MUTUAL BANK, FA    | 71         | \$10,514,416.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$10,514,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3N2    | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,532,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,532,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K3P7    | NEXSTAR FINANCIAL CORPORATION | 47         | \$4,533,763.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$4,533,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA20    | COUNTRYWIDE HOME LOANS, INC.  | 69         | \$8,960,335.00         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 226        | \$29,508,723.44        | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>295</b> | <b>\$38,469,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KA38    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,000,882.23        | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$32,217,111.53        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$43,217,993.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA46    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,261,322.00         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 292        | \$63,166,545.96        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>334</b> | <b>\$72,427,867.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA53    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,916,695.00         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$23,571,424.67        | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$28,488,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA61    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,953,094.00         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,360,255.05         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,313,349.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KA79    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,043,200.00         | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$10,130,458.00        | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,173,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAA2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,503,990.00         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$8,893,363.54         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,397,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAB0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,840,057.94         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$6,088,605.65         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$8,928,663.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAC8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,671,591.49         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,076,912.70         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,748,504.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAD6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,750,158.71         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,230,881.27         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,981,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAE4    | COUNTRYWIDE HOME             | 26         | \$2,536,072.53         | 18.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 111        | \$10,846,018.47        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,382,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$840,512.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,610,553.08         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,451,065.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,069,538.00         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,191,026.00         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,260,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,739,173.00         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,280,390.57         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,019,563.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,813,042.00         | 28.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,577,600.00         | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,264,537.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,500,300.00         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,764,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,160,305.00         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183        | \$12,693,373.29        | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$20,853,678.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,127,445.00         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,497,942.00        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,625,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAR5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,025,832.00         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$12,887,497.31        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,913,329.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAS3    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$9,638,738.00         | 38.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 157        | \$15,521,853.33         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$25,160,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 184        | \$32,910,691.00         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$22,531,151.59         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$55,441,842.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAU8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,335,574.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$23,107,975.31         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$27,443,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAV6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,099,971.00          | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 201        | \$25,985,269.38         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$33,085,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAW4    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$18,592,786.00         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 692        | \$162,641,547.82        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$181,234,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAX2    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$20,829,723.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 366        | \$81,834,307.14         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$102,664,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,210,770.00          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,257,408.11         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$20,468,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,164,071.93          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,609,570.79          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,773,642.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB29    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,373,152.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 557        | \$128,832,678.46        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>614</b> | <b>\$142,205,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB37    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,639,929.00         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$59,319,297.30         | 79.14%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>325</b> | <b>\$74,959,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB45    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,251,462.00         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$5,862,300.73         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,113,762.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB52    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,434,695.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,801,648.66        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,236,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB60    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,172,003.00         | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$20,813,665.82        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$29,985,668.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB78    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,970,967.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$18,008,254.85        | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,979,221.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,158,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,559,985.96        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$19,718,955.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KB94    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,195,523.00         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$15,151,678.73        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$18,347,201.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,614,708.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$28,611,689.00        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$31,226,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 391        | \$68,403,043.10        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$68,489,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,096,417.00         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,295,750.00         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,392,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KBD5    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,253,393.00        | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$19,240,057.00        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$31,493,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBE3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,925,814.00         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$24,244,262.70        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$28,170,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBK9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,707,649.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,707,649.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBL7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,362,599.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,362,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBN3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,937,635.00         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$6,834,231.79         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$8,771,866.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBR4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,520,803.00         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$5,198,660.65         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$8,719,463.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBU7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,627,780.00         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$4,891,748.00         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$8,519,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBV5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,823,846.81         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,618,880.39         | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,442,727.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBW3    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,028,821.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$9,600,267.10         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,629,088.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBX1    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$35,151,082.00        | 61.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 110        | \$21,635,764.33         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$56,786,846.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBY9    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$3,078,975.00          | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$15,665,531.02         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$18,744,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KBZ6    |  | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$4,631,013.00          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 154        | \$20,151,703.60         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$24,782,716.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCA0    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$690,100.00            | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,165,804.24          | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,855,904.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCD4    |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$1,196,900.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 293        | \$57,224,039.52         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$58,420,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCE2    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$2,793,765.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 711        | \$165,796,756.53        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>723</b> | <b>\$168,590,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCF9    |  | Unavailable                          | 25         | \$5,089,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,089,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KCG7    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$3,691,940.00          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$13,770,823.00         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$17,462,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD27    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$1,341,691.84          | 81.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$296,467.67            | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,638,159.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD35    |  | THE BRANCH BANKING AND TRUST COMPANY | 26         | \$2,660,967.05          | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$555,287.63            | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,216,254.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402KD43    | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$294,600.00          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8         | \$1,319,209.31        | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,613,809.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD50    | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$365,993.84          | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$772,832.53          | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,138,826.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD68    | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$1,005,150.69        | 81.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$230,075.15          | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,235,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD76    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$2,875,906.06        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$1,225,039.56        | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,100,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD84    | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$523,125.00          | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,100,572.78        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,623,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KD92    | THE BRANCH BANKING AND TRUST COMPANY | 32        | \$5,952,881.63        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$3,728,362.34        | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$9,681,243.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KDY7    | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$1,376,177.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,376,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KDZ4    | THE BRANCH BANKING AND TRUST COMPANY | 56        | \$5,932,793.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$5,932,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE26    | UNION FEDERAL BANK OF INDIANAPOLIS   | 12        | \$2,419,498.00        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$3,631,096.94        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,050,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KE34    | UNION FEDERAL BANK OF INDIANAPOLIS   | 60        | \$9,652,068.00        | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112       | \$23,050,556.05       | 70.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$32,702,624.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE42    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 46         | \$6,057,178.49         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,991,830.53         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,049,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE59    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$791,908.00           | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$951,108.31           | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,743,016.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE67    |  | OHIO SAVINGS BANK                    | 18         | \$2,436,438.55         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 258        | \$46,934,578.86        | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$49,371,017.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE75    |  | OHIO SAVINGS BANK                    | 19         | \$2,719,031.44         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 294        | \$56,084,869.53        | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>313</b> | <b>\$58,803,900.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE83    |  | OHIO SAVINGS BANK                    | 14         | \$2,675,263.97         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$21,784,228.05        | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$24,459,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KE91    |  | COLONIAL SAVINGS FA                  | 25         | \$2,616,082.70         | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,169,742.40         | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,785,825.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEB6    |  | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$9,071,152.05         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$82,917.37            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,154,069.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEE0    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,026,125.99         | 74.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$349,631.47           | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,375,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEG5    |  | THE BRANCH BANKING AND TRUST COMPANY | 78         | \$10,865,694.85        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$2,594,010.40         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$13,459,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31402KEH3    |  | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,512,530.15         | 36.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,430,330.81         | 63.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$6,942,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEJ9    |  | THE BRANCH BANKING AND TRUST COMPANY  | 8          | \$519,100.00           | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$575,689.37           | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,094,789.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEK6    |  | THE BRANCH BANKING AND TRUST COMPANY  | 6          | \$505,018.11           | 35.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$922,651.16           | 64.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,427,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEL4    |  | THE BRANCH BANKING AND TRUST COMPANY  | 5          | \$372,356.63           | 33.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$726,202.68           | 66.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,098,559.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEW0    |  | THIRD FEDERAL SAVINGS AND LOAN        | 209        | \$24,999,983.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>209</b> | <b>\$24,999,983.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEX8    |  | THIRD FEDERAL SAVINGS AND LOAN        | 260        | \$25,034,084.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$25,034,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEY6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 145        | \$20,001,614.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$20,001,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KEZ3    |  | THIRD FEDERAL SAVINGS AND LOAN        | 176        | \$20,005,280.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$20,005,280.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFA7    |  | COLONIAL SAVINGS FA                   | 59         | \$5,128,253.68         | 87.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$710,694.04           | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$5,838,947.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFB5    |  | HOMEAMERICAN MORTGAGE CORPORATION     | 9          | \$1,860,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,860,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFD1    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 49         | \$6,699,379.03         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$3,049,622.39         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$9,749,001.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KFE9    |  | AMERICAN HOME FUNDING INC.          | 24         | \$4,458,512.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,458,512.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFG4    |  | AMERICAN HOME FUNDING INC.          | 38         | \$6,312,031.00         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,711,121.98         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$8,023,152.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFH2    |  | AMERICAN HOME FUNDING INC.          | 207        | \$38,069,855.77        | 83.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$7,412,785.86         | 16.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>242</b> | <b>\$45,482,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFJ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$8,002,488.51         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$593,160.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$8,595,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFK5    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$361,637.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$361,637.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFL3    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,544,750.00         | 97.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$40,800.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFM1    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$4,518,043.68         | 89.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$508,800.00           | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,026,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFN9    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$4,774,113.89         | 79.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,218,750.00         | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,992,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$9,119,182.50         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$727,542.37           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$9,846,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFQ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$1,555,012.00         | 93.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$116,800.00           | 6.99%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,671,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFR0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 17         | \$2,161,067.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,161,067.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFT6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 12         | \$1,153,575.00         | 80.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$285,000.00           | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,438,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFU3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 37         | \$7,120,775.00         | 89.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3          | \$838,700.00           | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,959,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KFV1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 258        | \$46,104,709.39        | 86.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 38         | \$7,448,796.08         | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$53,553,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG24    | Unavailable                            |  | 81         | \$14,000,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,000,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG32    | Unavailable                            |  | 25         | \$4,025,748.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,025,748.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG57    | Unavailable                            |  | 30         | \$4,805,849.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,805,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG65    | FLAGSTAR BANK, FSB                     |  | 1          | \$128,542.64           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 16         | \$3,367,510.20         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,496,052.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG73    | Unavailable                            |  | 17         | \$2,704,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,704,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG81    | Unavailable                            |  | 70         | \$4,572,463.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,572,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KG99    | Unavailable                            |  | 23         | \$3,462,128.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,462,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGC2    | Unavailable                            |  | 181        | \$36,725,630.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$36,725,630.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KGD0    | Unavailable | 45         | \$9,259,285.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,259,285.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGF5    | Unavailable | 32         | \$5,724,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,724,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGH1    | Unavailable | 38         | \$7,386,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,386,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402K GK4   | Unavailable | 47         | \$2,438,839.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,438,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGL2    | Unavailable | 15         | \$1,455,706.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,455,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGM0    | Unavailable | 29         | \$2,887,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,887,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGN8    | Unavailable | 25         | \$1,726,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,726,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGP3    | Unavailable | 56         | \$10,838,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,838,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGQ1    | Unavailable | 15         | \$2,438,016.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,438,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGR9    | Unavailable | 5          | \$1,360,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,360,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGS7    | Unavailable | 127        | \$22,907,883.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$22,907,883.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGT5    | Unavailable | 15         | \$1,481,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,481,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGU2    | Unavailable | 250        | \$49,350,868.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>250</b> | <b>\$49,350,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGV0    | Unavailable | 16         | \$2,829,863.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,829,863.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KGY4    | Unavailable | 93         | \$16,496,643.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>93</b>  | <b>\$16,496,643.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KGZ1    | Unavailable        | 75         | \$5,326,994.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$5,326,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH23    | Unavailable        | 155        | \$32,212,549.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$32,212,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH31    | Unavailable        | 82         | \$16,757,598.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,757,598.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH49    | Unavailable        | 113        | \$24,552,061.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$24,552,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH56    | Unavailable        | 19         | \$3,078,089.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,078,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH64    | Unavailable        | 27         | \$2,493,601.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,493,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH72    | Unavailable        | 18         | \$2,885,062.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,885,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH80    | Unavailable        | 34         | \$2,877,897.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,877,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KH98    | FLAGSTAR BANK, FSB | 1          | \$158,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 280        | \$47,155,185.88        | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>281</b> | <b>\$47,313,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHA5    | Unavailable        | 37         | \$2,454,839.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,454,839.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHB3    | Unavailable        | 22         | \$1,640,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,640,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHC1    | Unavailable        | 37         | \$3,622,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,622,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHD9    | Unavailable        | 30         | \$2,871,255.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,871,255.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHE7    | Unavailable        | 25         | \$3,790,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,790,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHF4    | Unavailable        | 39         | \$6,329,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,329,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KHG2    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$3,265,974.92         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,345,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHK3    | Unavailable        | 61         | \$6,044,061.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$6,044,061.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHL1    | Unavailable        | 48         | \$4,627,068.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,627,068.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHM9    | Unavailable        | 33         | \$2,263,335.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,263,335.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHN7    | Unavailable        | 450        | \$88,979,507.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>450</b> | <b>\$88,979,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHP2    | Unavailable        | 39         | \$3,877,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,877,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHQ0    | FLAGSTAR BANK, FSB | 1          | \$101,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$8,905,470.00         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$9,006,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHR8    | Unavailable        | 20         | \$1,228,739.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,228,739.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHS6    | FLAGSTAR BANK, FSB | 1          | \$71,405.98            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$4,663,332.68         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,734,738.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHT4    | Unavailable        | 249        | \$50,492,640.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$50,492,640.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHV9    | Unavailable        | 14         | \$2,354,887.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,354,887.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHW7    | Unavailable        | 30         | \$5,505,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,505,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHX5    | Unavailable        | 87         | \$18,342,093.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$18,342,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KHY3    | Unavailable        | 26         | \$4,223,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,223,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KHZ0    | Unavailable | 136        | \$26,258,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>136</b> | <b>\$26,258,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJ70    | Unavailable | 146        | \$27,873,402.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>146</b> | <b>\$27,873,402.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJA3    | Unavailable | 15         | \$2,473,645.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,473,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJC9    | Unavailable | 110        | \$15,737,105.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$15,737,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJD7    | Unavailable | 28         | \$2,433,827.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,433,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJE5    | Unavailable | 92         | \$12,663,959.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$12,663,959.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJF2    | Unavailable | 73         | \$7,427,617.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,427,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJG0    | Unavailable | 209        | \$34,507,940.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>209</b> | <b>\$34,507,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJH8    | Unavailable | 51         | \$2,850,771.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$2,850,771.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJJ4    | Unavailable | 10         | \$1,951,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,951,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJK1    | Unavailable | 169        | \$10,419,448.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>169</b> | <b>\$10,419,448.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJL9    | Unavailable | 38         | \$5,128,710.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,128,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJM7    | Unavailable | 41         | \$4,053,754.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,053,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJN5    | Unavailable | 25         | \$2,693,502.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,693,502.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJP0    | Unavailable | 69         | \$4,312,042.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,312,042.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KJQ8    | Unavailable                            | 237        | \$40,106,856.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>237</b> | <b>\$40,106,856.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJR6    | Unavailable                            | 21         | \$1,216,281.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,216,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJS4    | Unavailable                            | 12         | \$1,068,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,068,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJT2    | Unavailable                            | 31         | \$4,587,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,587,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJU9    | Unavailable                            | 21         | \$1,215,162.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,215,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJV7    | Unavailable                            | 83         | \$13,963,824.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,963,824.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KJX3    | FLAGSTAR BANK, FSB                     | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 230        | \$38,866,282.04        | 99.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$38,956,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 445        | \$29,794,496.79        | 88.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 61         | \$4,033,294.06         | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>506</b> | <b>\$33,827,790.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KRR7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 148        | \$26,515,009.19        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 62         | \$11,485,469.05        | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$38,000,478.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSJ4    | RBC MORTGAGE COMPANY                   | 127        | \$24,258,740.00        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$2,087,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$26,346,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSK1    | RBC MORTGAGE COMPANY                   | 87         | \$15,808,960.42        | 85.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,625,550.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$18,434,510.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KSL9    | RBC MORTGAGE COMPANY                   | 11         | \$1,474,950.00         | 61.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$909,039.65           | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,383,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT53    | Unavailable                            | 27         | \$2,705,214.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,705,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT61    |  | Unavailable                        | 16         | \$1,808,402.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,808,402.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KT87    |  | AMERICAN HOME MORTGAGE CORPORATION | 78         | \$14,179,192.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$14,179,192.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU69    |  | BANK OF AMERICA NA                 | 859        | \$47,711,849.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>859</b> | <b>\$47,711,849.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU77    |  | BANK OF AMERICA NA                 | 564        | \$51,239,587.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>564</b> | <b>\$51,239,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KU93    |  | BANK OF AMERICA NA                 | 104        | \$15,945,947.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$15,945,947.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUJ1    |  | AMERICAN HOME MORTGAGE CORPORATION | 82         | \$15,493,183.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$15,493,183.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUK8    |  | AMERICAN HOME MORTGAGE CORPORATION | 99         | \$18,789,770.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$18,789,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUU6    |  | AMERICAN HOME MORTGAGE CORPORATION | 96         | \$18,279,516.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$18,279,516.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KUV4    |  | AMERICAN HOME MORTGAGE CORPORATION | 110        | \$22,225,469.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$22,225,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVA9    |  | BANK OF AMERICA NA                 | 95         | \$14,760,600.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$14,760,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVB7    |  | BANK OF AMERICA NA                 | 44         | \$6,634,414.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,634,414.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVC5    |  | BANK OF AMERICA NA                 | 140        | \$16,667,316.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$16,667,316.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVD3    |  | BANK OF AMERICA NA                 | 126        | \$17,614,885.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$17,614,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KVE1    |  | BANK OF AMERICA NA | 14         | \$3,091,152.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,091,152.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVF8    |  | BANK OF AMERICA NA | 60         | \$12,047,004.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$12,047,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVG6    |  | BANK OF AMERICA NA | 33         | \$7,108,354.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,108,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVH4    |  | BANK OF AMERICA NA | 65         | \$12,591,446.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$12,591,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVJ0    |  | BANK OF AMERICA NA | 55         | \$4,291,916.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$4,291,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVK7    |  | BANK OF AMERICA NA | 695        | \$37,380,588.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>695</b> | <b>\$37,380,588.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVL5    |  | BANK OF AMERICA NA | 428        | \$38,716,381.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>428</b> | <b>\$38,716,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVN1    |  | BANK OF AMERICA NA | 72         | \$11,093,907.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$11,093,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVP6    |  | BANK OF AMERICA NA | 78         | \$12,262,266.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$12,262,266.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVQ4    |  | BANK OF AMERICA NA | 55         | \$9,045,136.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$9,045,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVR2    |  | BANK OF AMERICA NA | 95         | \$11,343,454.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$11,343,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVS0    |  | BANK OF AMERICA NA | 80         | \$11,188,410.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$11,188,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVT8    |  | BANK OF AMERICA NA | 14         | \$3,041,639.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,041,639.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVU5    |  | BANK OF AMERICA NA | 60         | \$12,310,261.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$12,310,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVV3    |  | BANK OF AMERICA NA | 47         | \$10,439,143.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,439,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402KVV1    |  | BANK OF AMERICA NA                   | 66         | \$12,438,379.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$12,438,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KVX9    |  | BANK OF AMERICA NA                   | 273        | \$21,601,432.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$21,601,432.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXN9    |  | HOME STAR MORTGAGE SERVICES, LLC     | 57         | \$10,174,071.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$10,174,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXP4    |  | HOME STAR MORTGAGE SERVICES, LLC     | 28         | \$4,169,913.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,169,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXR0    |  | HOME STAR MORTGAGE SERVICES, LLC     | 8          | \$1,264,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,264,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXS8    |  | HOME STAR MORTGAGE SERVICES, LLC     | 69         | \$9,670,045.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$9,670,045.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXT6    |  | HOME STAR MORTGAGE SERVICES, LLC     | 15         | \$1,447,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,447,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXU3    |  | HOME STAR MORTGAGE SERVICES, LLC     | 16         | \$1,746,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,746,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXV1    |  | HOME STAR MORTGAGE SERVICES, LLC     | 20         | \$1,983,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KXW9    |  | HOME STAR MORTGAGE SERVICES, LLC     | 16         | \$2,834,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,834,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY81    |  | THE BRANCH BANKING AND TRUST COMPANY | 73         | \$4,701,095.20         | 82.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,004,069.20         | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$5,705,164.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KY99    |  | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$530,371.71           | 40.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$785,999.56           | 59.71%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,316,371.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ23    |  | HARWOOD STREET FUNDING I, LLC          | 53         | \$6,301,377.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,301,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZ31    |  | HARWOOD STREET FUNDING I, LLC          | 573        | \$84,994,566.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b> | <b>\$84,994,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZB3    |  | THE BRANCH BANKING AND TRUST COMPANY   | 253        | \$15,907,796.47        | 88.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,163,667.99         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$18,071,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZC1    |  | THE BRANCH BANKING AND TRUST COMPANY   | 27         | \$3,761,287.66         | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,471,539.26         | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,232,826.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402KZZ0    |  | HARWOOD STREET FUNDING I, LLC          | 23         | \$1,245,427.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,245,427.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCF7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,590,669.20         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$452,000.00           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,042,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCH3    |  | Unavailable                            | 40         | \$6,963,582.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,963,582.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCK6    |  | Unavailable                            | 7          | \$1,346,956.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,346,956.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCM2    |  | Unavailable                            | 64         | \$12,900,485.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,900,485.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCN0    |  | Unavailable                            | 14         | \$2,493,597.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,493,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCP5    |  | Unavailable                            | 104        | \$20,468,607.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,468,607.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCR1    |  | Unavailable                            | 42         | \$9,431,000.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,431,000.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402LCS9    | Unavailable                        | 4          | \$965,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$965,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCT7    | Unavailable                        | 5          | \$1,042,331.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,042,331.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCU4    | Unavailable                        | 54         | \$11,572,388.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$11,572,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LCX8    | Unavailable                        | 6          | \$577,556.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$577,556.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LF23    | INDYMAC BANK, FSB                  | 10         | \$1,122,847.09         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$1,242,105.00         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,364,952.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ78    | Unavailable                        | 44         | \$6,899,917.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,899,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ86    | WASHTENAW MORTGAGE COMPANY         | 2          | \$355,850.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 89         | \$13,780,977.46        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,136,827.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LJ94    | NEXSTAR FINANCIAL CORPORATION      | 28         | \$4,086,778.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,086,778.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LKB7    | NEXSTAR FINANCIAL CORPORATION      | 18         | \$2,479,463.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,479,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL26    | WASHINGTON MUTUAL SECURITIES CORP. | 104        | \$8,955,083.52         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,185,292.02         | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$10,140,375.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL34    | WASHINGTON MUTUAL SECURITIES CORP. | 6          | \$311,294.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$311,294.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL42    | WASHINGTON MUTUAL SECURITIES CORP. | 26         | \$2,295,240.18         | 57.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,684,471.34         | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$3,979,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402LL59    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 231        | \$27,318,504.90         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 85         | \$13,813,748.27         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>316</b> | <b>\$41,132,253.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LL67    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 254        | \$29,454,121.52         | 86.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 34         | \$4,765,893.83          | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>288</b> | <b>\$34,220,015.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLY6    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 62         | \$5,132,723.80          | 82.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8          | \$1,070,240.99          | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$6,202,964.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LLZ3    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 209        | \$20,420,617.54         | 89.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 22         | \$2,487,656.72          | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>231</b> | <b>\$22,908,274.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LME9    | WASHINGTON MUTUAL<br>SECURITIES CORP. | 13         | \$1,338,158.34          | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$1,226,365.06          | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$2,564,523.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN65    | WASHINGTON MUTUAL<br>BANK, FA         | 4          | \$730,611.27            | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$1,420,205.49          | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,150,816.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN73    | WASHINGTON MUTUAL<br>BANK, FA         | 9          | \$1,074,417.91          | 33.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12         | \$2,120,266.76          | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$3,194,684.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LN99    | WASHINGTON MUTUAL<br>BANK             | 60         | \$8,737,859.57          | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 37         | \$4,905,568.98          | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$13,643,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPA4    | WASHINGTON MUTUAL<br>BANK, FA         | 347        | \$56,823,012.97         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 249        | \$47,302,503.19         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>596</b> | <b>\$104,125,516.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31402LPB2    | WASHINGTON MUTUAL BANK, FA                           | 1,556        | \$261,736,413.33        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 818          | \$126,575,518.19        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,374</b> | <b>\$388,311,931.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPC0    | WASHINGTON MUTUAL BANK, FA                           | 4            | \$634,712.92            | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6            | \$1,018,699.94          | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,653,412.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LPE6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 5            | \$399,147.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$399,147.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQ39    | PRINCIPAL RESIDENTIAL MORTGAGE INC.                  | 14           | \$1,063,567.03          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 110          | \$8,312,675.57          | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b>   | <b>\$9,376,242.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402LQ47    | Unavailable  | 29           | \$3,731,514.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>    | <b>\$3,731,514.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDE7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,031,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,031,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDH0    | Unavailable  | 10           | \$2,396,920.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$2,396,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDK3    | CHARTER ONE BANK, N.A.                               | 93           | \$12,908,823.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>    | <b>\$12,908,823.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDL1    | CHARTER ONE BANK, N.A.                               | 61           | \$5,855,600.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>    | <b>\$5,855,600.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDM9    | CHARTER ONE BANK, N.A.                               | 6            | \$553,791.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$553,791.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDN7    | CHARTER ONE BANK, N.A.                               | 11           | \$1,437,007.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,437,007.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDP2    | CHARTER ONE BANK, N.A.                               | 71           | \$7,382,287.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>    | <b>\$7,382,287.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDQ0    | CHARTER ONE BANK, N.A.                               | 19           | \$1,369,397.69          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,369,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDR8    | Unavailable                     |  | 13         | \$3,475,867.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$3,475,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDS6    | Unavailable                     |  | 11         | \$1,894,580.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,894,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MDV9    | BANKFINANCIAL FSB               |  | 14         | \$1,689,550.00         | 78.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3          | \$455,428.45           | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,144,978.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MF21    | NOMURA CREDIT AND CAPITAL, INC. |  | 52         | \$6,330,881.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>52</b>  | <b>\$6,330,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFT2    | NOMURA CREDIT AND CAPITAL, INC. |  | 16         | \$2,217,772.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,217,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFU9    | NOMURA CREDIT AND CAPITAL, INC. |  | 38         | \$5,162,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b>  | <b>\$5,162,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFV7    | NOMURA CREDIT AND CAPITAL, INC. |  | 201        | \$39,902,487.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>201</b> | <b>\$39,902,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFW5    | NOMURA CREDIT AND CAPITAL, INC. |  | 173        | \$30,279,879.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>173</b> | <b>\$30,279,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFX3    | NOMURA CREDIT AND CAPITAL, INC. |  | 66         | \$4,331,946.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>66</b>  | <b>\$4,331,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFY1    | NOMURA CREDIT AND CAPITAL, INC. |  | 52         | \$5,102,808.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>52</b>  | <b>\$5,102,808.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MFZ8    | NOMURA CREDIT AND CAPITAL, INC. |  | 58         | \$7,788,584.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>58</b>  | <b>\$7,788,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKF6    | EMC MORTGAGE CORPORATION        |  | 55         | \$10,545,497.35        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$10,545,497.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKG4    |  | EMC MORTGAGE CORPORATION             | 360        | \$67,977,197.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$67,977,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKH2    |  | EMC MORTGAGE CORPORATION             | 14         | \$2,420,128.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,420,128.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKJ8    |  | EMC MORTGAGE CORPORATION             | 123        | \$23,233,831.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$23,233,831.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MKK5    |  | EMC MORTGAGE CORPORATION             | 12         | \$2,091,901.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,091,901.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUC2    |  | THE BRANCH BANKING AND TRUST COMPANY | 227        | \$35,260,475.16        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$25,228,437.48        | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$60,488,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUE8    |  | THE BRANCH BANKING AND TRUST COMPANY | 20         | \$2,021,259.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,021,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUH1    |  | THE BRANCH BANKING AND TRUST COMPANY | 192        | \$29,008,813.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$29,008,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUJ7    |  | THE BRANCH BANKING AND TRUST COMPANY | 57         | \$3,583,180.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,583,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$5,003,291.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,003,291.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUQ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 141        | \$8,891,451.75         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$2,323,665.69         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$11,215,117.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MUR9    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,385,450.00         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,194,375.88         | 46.3%       | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$2,579,825.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW30    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,483,784.00         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,843,513.84         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,327,297.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW48    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$4,130,567.93         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 57         | \$3,666,908.58         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$7,797,476.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW55    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,319,710.22         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23         | \$3,349,118.87         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$4,668,829.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW71    | COUNTRYWIDE HOME LOANS, INC. |  | 106        | \$6,213,542.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 175        | \$9,939,958.75         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>281</b> | <b>\$16,153,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW89    | COUNTRYWIDE HOME LOANS, INC. |  | 48         | \$7,750,747.00         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 58         | \$10,432,517.78        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$18,183,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MW97    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$9,532,784.00         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 179        | \$40,143,295.37        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>223</b> | <b>\$49,676,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX54    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$5,048,031.00         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 159        | \$28,213,834.00        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>189</b> | <b>\$33,261,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX62    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$11,016,242.00        | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 262        | \$46,171,238.12        | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>332</b> | <b>\$57,187,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MX70    | Unavailable                  |  | 303        | \$59,737,010.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>303</b> | <b>\$59,737,010.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402MXA3    |                              |  | 15         | \$2,609,888.00         | 33.93%      | 0        | \$0.00        | NA | 0        |

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



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

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

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402N2H0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 18         | \$2,773,665.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,773,665.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2K3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 13         | \$1,951,244.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,951,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2L1    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 40         | \$7,408,444.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,408,444.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2M9    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 23         | \$4,209,995.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,209,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2N7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 9          | \$1,188,186.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,188,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2P2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 35         | \$4,749,666.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,749,666.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2Q0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 19         | \$2,147,516.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,147,516.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2R8    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 276        | \$48,940,538.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$48,940,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2S6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 69         | \$9,015,639.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,015,639.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2W7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 30         | \$5,651,203.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,651,203.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2X5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 104        | \$19,405,785.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,405,785.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N2Y3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 45         | \$9,207,786.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,207,786.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31402N6V5    | HAWAII NATIONAL BANK           | 1          | \$139,818.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$139,818.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NH68    | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$505,799.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$505,799.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NH84    | LEHMAN BROTHERS HOLDINGS, INC. | 50         | \$1,435,896.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$1,435,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NH92    | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$1,530,580.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$1,530,580.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ58    | U.S. BANK N.A.                 | 56         | \$3,524,275.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$3,524,275.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ66    | U.S. BANK N.A.                 | 55         | \$5,921,320.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,921,320.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ74    | U.S. BANK N.A.                 | 103        | \$6,084,196.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$6,084,196.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ82    | U.S. BANK N.A.                 | 52         | \$6,191,201.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$6,191,201.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJ90    | U.S. BANK N.A.                 | 31         | \$2,217,700.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,217,700.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJA7    | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$1,925,044.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$1,925,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJB5    | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$776,210.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$776,210.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJJ8    | U.S. BANK N.A.                 | 65         | \$4,485,949.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$4,485,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJK5    | U.S. BANK N.A.                 | 73         | \$7,189,989.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$7,189,989.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402N JL3   | U.S. BANK N.A.                 | 140        | \$20,461,549.77       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,461,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJM1    |  | U.S. BANK N.A.               | 519        | \$54,395,929.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$54,395,929.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJNI9   |  | U.S. BANK N.A.               | 53         | \$3,328,017.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,328,017.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NJR0    |  | U.S. BANK N.A.               | 30         | \$2,144,798.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,144,798.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKA5    |  | U.S. BANK N.A.               | 10         | \$575,898.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$575,898.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKF4    |  | U.S. BANK N.A.               | 6          | \$965,546.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$965,546.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKG2    |  | U.S. BANK N.A.               | 170        | \$20,863,607.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$20,863,607.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKH0    |  | U.S. BANK N.A.               | 40         | \$4,979,149.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,979,149.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NKJ6    |  | U.S. BANK N.A.               | 45         | \$4,820,538.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,820,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NU22    |  | SELF-HELP VENTURES<br>FUND   | 39         | \$3,254,413.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,254,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV21    |  | DLJ MORTGAGE CAPITAL<br>INC. | 27         | \$5,608,550.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,608,550.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV39    |  | DLJ MORTGAGE CAPITAL<br>INC. | 24         | \$1,563,196.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,563,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV62    |  | DLJ MORTGAGE CAPITAL<br>INC. | 13         | \$2,627,648.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,627,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NV70    |  | DLJ MORTGAGE CAPITAL<br>INC. | 11         | \$2,094,566.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,094,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NVA3    |  | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,791,811.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,791,811.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVB1    |  | DLJ MORTGAGE CAPITAL INC. | 24         | \$3,133,444.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,133,444.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVC9    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,960,583.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,960,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVD7    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$783,908.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$783,908.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVF2    |  | DLJ MORTGAGE CAPITAL INC. | 49         | \$8,251,401.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,251,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVG0    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$3,256,405.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,256,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVH8    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$776,438.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$776,438.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVK1    |  | DLJ MORTGAGE CAPITAL INC. | 79         | \$14,016,176.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$14,016,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVL9    |  | DLJ MORTGAGE CAPITAL INC. | 65         | \$10,525,592.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,525,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVM7    |  | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,406,861.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,406,861.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVQ8    |  | DLJ MORTGAGE CAPITAL INC. | 106        | \$18,636,160.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$18,636,160.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVR6    |  | DLJ MORTGAGE CAPITAL INC. | 80         | \$12,042,689.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,042,689.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31402NVS4    | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,800,624.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,800,624.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVT2    | DLJ MORTGAGE CAPITAL INC. | 24         | \$5,061,625.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,061,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVU9    | DLJ MORTGAGE CAPITAL INC. | 64         | \$7,859,078.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$7,859,078.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVV7    | DLJ MORTGAGE CAPITAL INC. | 246        | \$48,408,012.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>246</b> | <b>\$48,408,012.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVX3    | DLJ MORTGAGE CAPITAL INC. | 61         | \$7,893,398.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$7,893,398.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVY1    | DLJ MORTGAGE CAPITAL INC. | 177        | \$34,887,275.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>177</b> | <b>\$34,887,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NVZ8    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,430,187.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,430,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NW20    | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,318,012.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,318,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWA2    | DLJ MORTGAGE CAPITAL INC. | 22         | \$3,431,496.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,431,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWB0    | DLJ MORTGAGE CAPITAL INC. | 71         | \$10,538,847.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$10,538,847.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWC8    | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,589,252.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,589,252.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWD6    | DLJ MORTGAGE CAPITAL INC. | 64         | \$13,045,784.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$13,045,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWE4    |  | DLJ MORTGAGE CAPITAL INC.      | 208        | \$34,635,418.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>208</b> | <b>\$34,635,418.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWF1    |  | DLJ MORTGAGE CAPITAL INC.      | 30         | \$5,082,100.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,082,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWG9    |  | DLJ MORTGAGE CAPITAL INC.      | 3          | \$585,542.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$585,542.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWK0    |  | DLJ MORTGAGE CAPITAL INC.      | 33         | \$4,663,314.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,663,314.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWU8    |  | DLJ MORTGAGE CAPITAL INC.      | 65         | \$10,413,018.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,413,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWW4    |  | DLJ MORTGAGE CAPITAL INC.      | 51         | \$10,290,791.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$10,290,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NWZ7    |  | DLJ MORTGAGE CAPITAL INC.      | 38         | \$6,247,240.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,247,240.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 186        | \$39,241,165.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$39,241,165.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY36    |  | LEHMAN BROTHERS HOLDINGS, INC. | 348        | \$75,658,361.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>348</b> | <b>\$75,658,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NY44    |  | LEHMAN BROTHERS HOLDINGS, INC. | 218        | \$40,812,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$40,812,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NYZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 395        | \$78,309,915.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>395</b> | <b>\$78,309,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ27    |  |                                | 38         | \$2,578,786.68         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SELF-HELP VENTURES FUND        |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$2,578,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ35    |  | SELF-HELP VENTURES FUND        | 31        | \$2,325,684.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,325,684.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ50    |  | SELF-HELP VENTURES FUND        | 9         | \$738,210.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$738,210.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,804,924.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,804,924.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZ92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34        | \$6,271,779.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,271,779.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZS0    |  | EMC MORTGAGE CORPORATION       | 19        | \$3,834,544.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,834,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZT8    |  | EMC MORTGAGE CORPORATION       | 67        | \$11,745,815.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$11,745,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZU5    |  | SELF-HELP VENTURES FUND        | 70        | \$5,936,209.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$5,936,209.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZV3    |  | SELF-HELP VENTURES FUND        | 55        | \$4,622,598.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$4,622,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZW1    |  | SELF-HELP VENTURES FUND        | 48        | \$3,859,457.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$3,859,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZX9    |  | SELF-HELP VENTURES FUND        | 13        | \$1,082,292.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,082,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31402NZY7    |  | SELF-HELP VENTURES FUND        | 17        | \$1,049,952.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,049,952.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31402NZZ4    | SELF-HELP VENTURES FUND                     | 49        | \$4,191,009.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,191,009.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LB24    | HOMESTREET BANK                             | 15        | \$3,272,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,272,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LBY4    | HOMESTREET BANK                             | 21        | \$4,154,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,154,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCA5    | ABN AMRO MORTGAGE GROUP, INC.               | 4         | \$319,770.02          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                   | 73        | \$8,053,634.50        | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 643       | \$95,302,819.73       | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 37        | \$4,935,248.77        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 8         | \$689,550.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 42        | \$4,702,643.00        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 76        | \$9,258,613.40        | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1         | \$116,968.57          | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 16        | \$1,171,958.37        | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 35        | \$2,998,110.71        | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 302       | \$44,378,760.18       | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 679       | \$105,744,356.34      | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                  | 36        | \$5,409,900.00        | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 526       | \$88,663,882.50       | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 11        | \$1,495,000.00        | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION              | 35        | \$3,953,811.00        | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38        | \$3,002,995.50        | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 61        | \$8,599,231.00        | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 2,707     | \$446,533,565.36      | 21.78%      | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION                     |     |                 |       |   |        |    |   |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 126 | \$12,810,341.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 168 | \$23,867,327.91 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                       | 163 | \$23,646,106.66 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 41  | \$4,845,105.06  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                                       | 19  | \$2,022,684.30  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 13  | \$1,409,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 165 | \$22,696,262.49 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK  | 34  | \$5,561,585.13  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB  | 3   | \$395,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                                     | 287 | \$35,629,808.25 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION                                | 540 | \$60,607,808.09 | 2.96% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 84  | \$11,574,890.05 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 8   | \$1,088,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21  | \$3,073,227.02  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                       | 144 | \$14,939,968.14 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 236 | \$30,438,887.29 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 136 | \$19,344,061.52 | 0.94% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 20  | \$1,616,897.59  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 74  | \$9,665,221.98  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK  | 1   | \$97,500.09     | 0%    | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 5   | \$900,654.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 2   | \$220,649.81    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL<br>CORPORATION                          | 16  | \$2,286,199.05  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK   | 27  | \$2,000,848.63  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                                      | 210 | \$27,842,259.83 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | 89  | \$12,264,241.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |               |                           |             |          |               |    |          |
|              | RBMG INC.                                      | 1             | \$109,579.80              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 155           | \$18,908,567.60           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 219           | \$35,343,424.47           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 21            | \$1,933,914.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2             | \$400,825.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 17            | \$1,616,704.53            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 184           | \$19,294,806.95           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 47            | \$6,063,194.04            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 4             | \$353,293.33              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6             | \$761,650.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 7             | \$872,490.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,601,282.23            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,921         | \$796,590,846.73          | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13,555</b> | <b>\$2,050,027,583.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCB3    | ABN AMRO MORTGAGE GROUP, INC.                  | 1             | \$111,971.65              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 33            | \$3,213,390.49            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 76            | \$8,321,983.51            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4             | \$537,938.42              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 10            | \$1,187,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 12            | \$1,978,613.94            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 9             | \$827,030.00              | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 16            | \$2,265,148.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 9             | \$758,903.55              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 49            | \$4,958,918.72            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 5             | \$360,477.12              | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COMMERCIAL FEDERAL BANK                       |     |                 |       |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 199 | \$22,942,060.31 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 66  | \$9,407,865.39  | 2.71% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 4   | \$314,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 153 | \$23,943,085.63 | 6.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15  | \$1,873,200.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 21  | \$2,090,667.35  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 3   | \$336,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 52  | \$5,788,688.96  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 18  | \$2,107,487.06  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 1   | \$96,522.54     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 3   | \$253,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 77  | \$6,937,879.46  | 2%    | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                      | 2   | \$144,560.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 185 | \$18,671,544.30 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 7   | \$854,410.17    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2   | \$209,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 19  | \$1,469,350.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 16  | \$1,369,609.39  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 190 | \$18,296,358.42 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 16  | \$1,209,986.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 14  | \$1,122,877.26  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                             | 3   | \$124,462.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 23  | \$3,434,789.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$450,142.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 6   | \$305,356.79    | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8            | \$1,281,432.50          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 5            | \$552,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 8            | \$535,477.91            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 28           | \$3,469,844.43          | 1%          | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 1            | \$51,100.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 15           | \$1,030,096.83          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 83           | \$12,695,117.62         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$195,289.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 2            | \$154,666.78            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 1            | \$82,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$683,427.63            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$1,357,141.64          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 15           | \$1,428,371.17          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$69,113.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 13           | \$2,053,301.33          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                | 13           | \$784,057.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,353        | \$172,481,170.45        | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,900</b> | <b>\$347,181,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCD9    | ALLIANCE MORTGAGE COMPANY                      | 64           | \$10,035,321.78         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1,303        | \$236,643,150.39        | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 186          | \$28,590,700.55         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 8            | \$1,140,882.58          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 12           | \$1,937,780.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3            | \$409,670.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                           | 10           | \$1,000,424.99          | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 21           | \$2,915,207.85          | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                    |        |   |        |    |   |
|--|---|-------|--------------------|--------|---|--------|----|---|
|  | CHARTER BANK                                  | 158   | \$23,226,594.36    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 2     | \$330,049.64       | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 651   | \$113,837,303.71   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK                       | 2     | \$224,746.77       | 0%     | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2,827 | \$494,351,535.11   | 7.69%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7     | \$1,292,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 52    | \$6,686,750.70     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 42    | \$4,972,261.20     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 50    | \$7,549,116.69     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 9,168 | \$1,669,147,310.24 | 25.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 174   | \$20,093,118.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 482   | \$80,537,628.87    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 494   | \$77,265,096.07    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 54    | \$8,542,313.05     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 13    | \$1,607,150.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7     | \$1,067,760.60     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 17    | \$3,614,150.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 746   | \$115,941,074.61   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 364   | \$69,576,987.26    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 1     | \$111,480.69       | 0%     | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 809   | \$124,790,413.46   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                          | 23    | \$3,615,775.73     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 2     | \$329,568.00       | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 428   | \$65,683,042.33    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1     | \$210,000.00       | 0%     | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26    | \$3,723,651.72     | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |       |                  |       |   |        |    |   |
|--|-------|------------------|-------|---|--------|----|---|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 51    | \$9,113,115.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                       | 211   | \$26,007,432.54  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 282   | \$45,562,144.96  | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 361   | \$58,417,528.72  | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 71    | \$9,227,545.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 104   | \$16,651,881.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK  | 1     | \$59,076.08      | 0%    | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 11    | \$2,271,780.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 34    | \$4,990,255.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 65    | \$10,847,226.90  | 0.17% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                      | 339   | \$54,860,629.22  | 0.85% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 130   | \$23,202,397.36  | 0.36% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK   | 7     | \$721,281.01     | 0.01% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                       | 105   | \$19,086,007.18  | 0.3%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 364   | \$66,689,489.88  | 1.04% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND                                 | 5     | \$424,493.52     | 0.01% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 1,063 | \$203,783,236.42 | 3.17% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 56    | \$7,932,016.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 55    | \$8,898,032.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                  | 26    | \$3,407,849.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 525   | \$69,591,476.71  | 1.08% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL<br>BANK                                 | 82    | \$9,874,798.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE<br>CORPORATION                           | 3     | \$415,900.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL<br>BANK, FA                              | 33    | \$5,459,932.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE<br>COMPANY                              | 10    | \$1,512,669.90   | 0.02% | 0 | \$0.00 | NA | 0 |



|              |  |   |               |                           |             |          |               |    |          |
|--------------|--|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 13,394        | \$2,586,517,629.82        | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35,595</b> | <b>\$6,426,526,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LCE7    |  | ABN AMRO MORTGAGE GROUP, INC.                 | 5             | \$749,807.12              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY                     | 30            | \$3,865,385.70            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 305           | \$46,864,478.64           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 31            | \$3,737,834.23            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                            | 9             | \$1,230,466.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK ONE,N.A.                                 | 3             | \$174,427.43              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                             | 8             | \$1,061,667.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 14            | \$2,301,940.89            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BSB BANK & TRUST CO.                          | 44            | \$4,076,041.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                   | 6             | \$686,125.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                                  | 17            | \$2,464,664.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 180           | \$28,800,838.70           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL FEDERAL BANK                       | 6             | \$509,147.61              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3             | \$408,845.03              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.               | 4             | \$900,150.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 10            | \$1,208,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 75            | \$7,959,727.59            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 1,115         | \$196,409,195.07          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                | 20            | \$1,856,407.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 134           | \$18,248,885.81           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                          | 78            | \$9,856,917.78            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 10            | \$1,146,889.13            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND BANK                                | 3             | \$347,350.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HOLYOKE CREDIT UNION                          | 1             | \$97,500.00               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 7             | \$1,089,055.21            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                    | 14  | \$2,411,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 178 | \$24,317,557.25 | 2.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 41  | \$8,302,334.72  | 0.69% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 21  | \$2,856,280.22  | 0.24% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 3   | \$589,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 337 | \$42,574,643.49 | 3.55% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 2   | \$241,644.83    | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 139 | \$24,504,332.03 | 2.04% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12  | \$1,613,826.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26  | \$5,089,618.81  | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 81  | \$8,097,705.96  | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 99  | \$12,312,895.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 269 | \$34,761,898.65 | 2.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 46  | \$5,396,529.61  | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 43  | \$5,042,075.37  | 0.42% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 17  | \$3,590,005.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 5   | \$1,051,862.70  | 0.09% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                      | 3   | \$601,399.99    | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 36  | \$5,248,052.55  | 0.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 12  | \$1,004,553.68  | 0.08% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 38  | \$6,154,236.34  | 0.51% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 72  | \$12,225,600.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 11  | \$1,353,199.44  | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 129 | \$20,144,421.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| RBMG INC.  | 1   | \$127,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 56  | \$9,764,414.58  | 0.81% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND                              | 9   | \$642,388.46    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 310          | \$56,159,442.16           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 31           | \$3,962,092.50            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 21           | \$1,829,588.82            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 72           | \$6,740,190.50            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 9            | \$1,037,894.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1            | \$201,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 5            | \$1,210,559.53            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 5            | \$499,832.87              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 783          | \$117,923,164.61          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 22           | \$3,659,430.44            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2,596        | \$429,185,080.70          | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7,673</b> | <b>\$1,198,480,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD48    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4            | \$175,617.40              | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 5            | \$973,122.37              | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.          | 1            | \$118,750.00              | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 2            | \$290,000.00              | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2            | \$381,338.78              | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1            | \$141,500.00              | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1            | \$152,665.66              | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 13           | \$926,681.02              | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1            | \$166,252.09              | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 2            | \$161,671.70              | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 52           | \$5,442,554.53            | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22           | \$3,825,613.55            | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b>   | <b>\$12,755,767.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371LD55    | HOME STAR MORTGAGE SERVICES, LLC               | 1         | \$41,642.08           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 6         | \$514,875.94          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 3         | \$500,619.28          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2         | \$308,483.66          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 32        | \$5,835,690.83        | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,201,311.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LD97    | ABN AMRO MORTGAGE GROUP, INC.                  | 1         | \$144,500.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                  | 2         | \$400,000.00          | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2         | \$207,750.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 4         | \$916,350.00          | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1         | \$155,316.28          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$548,971.73          | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,372,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDF3    | ABN AMRO MORTGAGE GROUP, INC.                  | 1         | \$101,017.04          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                      | 13        | \$2,398,114.67        | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 38        | \$5,755,002.81        | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1         | \$117,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 26        | \$2,279,636.36        | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 17        | \$1,780,172.36        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 8         | \$725,508.77          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 23        | \$2,895,607.24        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 2         | \$220,600.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 6         | \$730,691.07          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1         | \$144,868.92          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                           | 2         | \$229,757.30          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 15        | \$2,784,460.03        | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1         | \$180,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |             |    |   |
|--|----|-----------------|-------|---|-------------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION            | 8  | \$746,656.61    | 0.31% | 0 | \$0.00      | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 19 | \$2,191,021.30  | 0.91% | 0 | \$0.00      | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.             | 34 | \$5,928,555.52  | 2.46% | 0 | \$0.00      | NA | 0 |
| HIBERNIA NATIONAL BANK                         | 4  | \$365,034.47    | 0.15% | 0 | \$0.00      | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC               | 11 | \$1,426,242.93  | 0.59% | 0 | \$0.00      | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                  | 2  | \$188,450.00    | 0.08% | 0 | \$0.00      | NA | 0 |
| INDYMAC BANK, FSB                              | 3  | \$328,799.50    | 0.14% | 0 | \$0.00      | NA | 0 |
| IVANHOE FINANCIAL INC.                         | 51 | \$5,994,849.00  | 2.49% | 0 | \$0.00      | NA | 0 |
| KB HOME MORTGAGE COMPANY                       | 5  | \$867,918.00    | 0.36% | 0 | \$0.00      | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION             | 4  | \$465,443.17    | 0.19% | 0 | \$0.00      | NA | 0 |
| MORTGAGEAMERICA INC.                           | 17 | \$1,650,364.83  | 0.69% | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 40 | \$4,802,207.95  | 2%    | 0 | \$0.00      | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                | 8  | \$999,112.39    | 0.42% | 0 | \$0.00      | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                   | 2  | \$321,350.00    | 0.13% | 0 | \$0.00      | NA | 0 |
| PATHFINDER BANK                                | 5  | \$511,981.99    | 0.21% | 1 | \$55,386.80 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 4  | \$500,650.97    | 0.21% | 0 | \$0.00      | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 9  | \$1,165,165.67  | 0.48% | 0 | \$0.00      | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 11 | \$1,766,824.00  | 0.73% | 0 | \$0.00      | NA | 0 |
| RATE ONE HOME LOANS INC.                       | 2  | \$305,500.00    | 0.13% | 0 | \$0.00      | NA | 0 |
| RBC CENTURA BANK                               | 5  | \$369,957.91    | 0.15% | 0 | \$0.00      | NA | 0 |
| RBC MORTGAGE COMPANY                           | 38 | \$4,469,820.75  | 1.86% | 0 | \$0.00      | NA | 0 |
| REGIONS BANK                                   | 3  | \$401,109.27    | 0.17% | 0 | \$0.00      | NA | 0 |
| SELF-HELP VENTURES FUND                        | 2  | \$141,436.33    | 0.06% | 0 | \$0.00      | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 77 | \$10,724,397.68 | 4.46% | 0 | \$0.00      | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 6  | \$717,871.89    | 0.3%  | 0 | \$0.00      | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$37,800.00     | 0.02% | 0 | \$0.00      | NA | 0 |
|  | 6  | \$641,292.58    | 0.27% | 0 | \$0.00      | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                  |              |                         |             |          |                    |    |          |
|              | TOWNE MORTGAGE COMPANY                        | 3            | \$434,633.60            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 21           | \$1,575,906.88          | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 6            | \$672,849.76            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 596          | \$80,720,659.14         | 33.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 629          | \$88,890,731.99         | 36.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,786</b> | <b>\$240,667,032.65</b> | <b>100%</b> | <b>1</b> | <b>\$55,386.80</b> |    | <b>0</b> |
| 31371LDM8    | ABN AMRO MORTGAGE GROUP, INC.                 | 11           | \$1,535,915.75          | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                     | 16           | \$2,463,408.96          | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 93           | \$14,863,989.59         | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                            | 1,364        | \$190,309,893.58        | 8%          | 0        | \$0.00             | NA | 0        |
|              | BANK ONE,N.A.                                 | 121          | \$16,839,327.27         | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5            | \$599,214.96            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 397          | \$53,331,551.32         | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | BSB BANK & TRUST CO.                          | 11           | \$860,342.45            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 561          | \$92,932,469.15         | 3.91%       | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 3            | \$373,184.70            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 100          | \$15,876,995.14         | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 6            | \$697,808.06            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,269        | \$169,329,399.13        | 7.12%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 13           | \$2,115,500.00          | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 5            | \$520,910.34            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,023        | \$164,849,444.01        | 6.93%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1            | \$113,500.00            | 0%          | 0        | \$0.00             | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 48           | \$6,520,478.84          | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 971          | \$149,994,788.52        | 6.31%       | 0        | \$0.00             | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                                  | 55  | \$8,169,755.04  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 16  | \$2,260,933.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                         | 101 | \$14,813,948.38 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 34  | \$4,167,277.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                | 101 | \$11,971,284.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                  | 2   | \$335,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 30  | \$4,592,438.70  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 18  | \$3,188,916.53  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 24  | \$4,069,833.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 140 | \$21,758,329.87 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 27  | \$2,887,653.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 125 | \$16,980,239.71 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 37  | \$5,025,212.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 4   | \$374,303.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 34  | \$4,436,735.49  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7   | \$1,094,043.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 20  | \$2,325,850.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 13  | \$2,043,736.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 35  | \$4,568,972.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 5   | \$542,116.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 12  | \$1,954,030.56  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                     | 40  | \$4,841,106.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 92  | \$13,779,665.26 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 6   | \$1,155,736.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 42  | \$5,731,892.54  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$238,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL                    | 7   | \$1,365,443.63  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WEB FINANCE                                 |               |                           |             |          |               |    |          |
|              | RBC CENTURA BANK                            | 8             | \$840,200.61              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 71            | \$11,681,931.26           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 69            | \$7,830,292.55            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75            | \$12,597,519.21           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 36            | \$5,338,910.52            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 25            | \$2,611,482.70            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 63            | \$9,358,070.76            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 2             | \$206,158.97              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 95            | \$12,558,324.72           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 108           | \$11,731,326.14           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 2             | \$254,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 75            | \$8,746,911.09            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 11            | \$1,024,997.51            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                              | 3             | \$319,421.41              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 64            | \$8,996,893.36            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 97            | \$11,797,919.36           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 13            | \$1,425,871.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 14            | \$2,050,324.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 302           | \$46,062,647.59           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                      | 74            | \$10,615,322.30           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 599           | \$93,727,184.95           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 8             | \$1,017,460.09            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 5             | \$768,262.27              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6,672         | \$1,087,306,215.43        | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,538</b> | <b>\$2,377,669,776.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDR7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 138           | \$12,779,577.06           | 28.06%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                            | 52         | \$6,454,479.97         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 37         | \$3,732,493.93         | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 21         | \$2,305,237.49         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 101        | \$11,912,496.87        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 75         | \$8,367,166.08         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b> | <b>\$45,551,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDU0    | AMERICAN HOME FUNDING INC.                    | 24         | \$4,588,465.49         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 287        | \$34,476,536.09        | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 27         | \$4,569,297.13         | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1          | \$180,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 303        | \$48,150,953.91        | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 117        | \$20,228,858.20        | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 1          | \$98,762.60            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 16         | \$2,088,781.15         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 227        | \$30,954,389.08        | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 8          | \$1,540,000.00         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3          | \$455,450.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,137      | \$183,277,741.36       | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$840,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 235        | \$38,781,467.77        | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 15         | \$2,566,863.46         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 7          | \$1,018,000.00         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 19         | \$2,754,098.36         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                | 10         | \$1,564,250.00         | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 410        | \$51,246,383.06        | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1          | \$65,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 14         | \$1,939,162.24         | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | HOMEBANC MORTGAGE CORPORATION                  | 11  | \$1,389,429.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                | 51  | \$8,087,409.76  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 144 | \$25,257,158.69 | 2%    | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                     | 116 | \$17,550,576.95 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                         | 4   | \$500,733.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 17  | \$2,598,849.73  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                           | 29  | \$3,674,894.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 5   | \$618,487.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 12  | \$1,322,016.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 11  | \$1,721,763.35  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                  | 3   | \$487,892.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 32  | \$3,762,628.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 109 | \$18,087,607.31 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 3   | \$499,383.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2   | \$268,388.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 11  | \$1,362,890.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 12  | \$2,223,797.02  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 2   | \$234,823.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 11  | \$1,999,060.34  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 31  | \$5,506,106.82  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 16  | \$2,813,998.25  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 8   | \$1,153,657.23  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 84  | \$10,438,128.47 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 21  | \$2,855,560.61  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 9   | \$1,334,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 50  | \$6,593,981.52  | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 12  | \$2,154,955.61  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |  |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION FEDERAL BANK OF INDIANAPOLIS            |              |                           |             |          |               |    |          |  |
|              | UNION PLANTERS BANK NA                        | 56           | \$7,059,987.35            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3            | \$351,744.73              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                 | 122          | \$18,984,243.31           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                        | 84           | \$13,404,898.12           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                    | 490          | \$76,802,006.31           | 6.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 10           | \$1,435,380.88            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 3,538        | \$589,903,258.38          | 46.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7,986</b> | <b>\$1,263,825,207.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371LDV8    | ABN AMRO MORTGAGE GROUP, INC.                 | 3            | \$423,066.05              | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$130,566.79              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 449          | \$56,590,595.68           | 12.73%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK ONE,N.A.                                 | 15           | \$1,726,997.24            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 69           | \$7,827,458.99            | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 206          | \$31,537,432.80           | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 116          | \$16,033,065.76           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 137          | \$20,222,255.82           | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 67           | \$8,222,503.76            | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$489,330.57              | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                     | 263          | \$32,075,476.96           | 7.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                          | 4            | \$571,534.78              | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                        | 5            | \$360,558.45              | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | HOLYOKE CREDIT UNION                          | 2            | \$126,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 21           | \$2,359,230.31            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$236,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)               | 33           | \$5,214,313.25            | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE                                | 22           | \$2,843,959.41            | 0.64%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |
|  | IVANHOE FINANCIAL INC.                      | 4   | \$630,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 23  | \$2,392,234.57  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 6   | \$712,502.61    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 4   | \$323,197.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 22  | \$2,089,238.81  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 7   | \$885,516.34    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1   | \$110,752.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 3   | \$230,630.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                             | 2   | \$122,825.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 23  | \$3,272,273.12  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 10  | \$1,314,136.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                | 23  | \$1,939,024.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16  | \$2,308,840.46  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3   | \$288,150.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                        | 38  | \$3,969,539.07  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 65  | \$7,943,748.35  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                | 3   | \$209,656.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                    | 4   | \$330,376.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY        | 1   | \$79,826.86     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 11  | \$912,650.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                              | 1   | \$56,374.05     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS          | 15  | \$1,934,157.39  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                      | 25  | \$2,739,259.18  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 5   | \$286,589.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION               | 30  | \$4,806,406.31  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                  | 104 | \$14,682,551.05 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE                          | 1   | \$60,275.00     | 0.01% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                       |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                   | 1,495        | \$202,796,153.58        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,363</b> | <b>\$444,417,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDW6    | ALLIANCE MORTGAGE COMPANY                     | 7            | \$411,510.24            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 7            | \$559,784.89            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 3            | \$334,522.26            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 47           | \$3,708,126.97          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 2            | \$248,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$213,267.94            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 12           | \$894,225.93            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$249,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 17           | \$1,735,631.96          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8            | \$1,022,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$44,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 5            | \$490,247.35            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 22           | \$1,741,493.55          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$145,443.56            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1            | \$40,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 9            | \$873,650.00            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 7            | \$702,106.19            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3            | \$190,705.84            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1            | \$68,767.76             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6            | \$454,779.98            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3            | \$190,079.82            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 5            | \$444,157.46            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 2            | \$115,868.82            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 7            | \$615,511.40            | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                                | 3          | \$367,915.41           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26         | \$2,620,588.87         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                        | 2          | \$122,468.62           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 3          | \$338,269.68           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 2          | \$220,213.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 6          | \$351,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$288,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                      | 2          | \$110,740.02           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3          | \$213,789.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                   | 3          | \$188,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 12         | \$879,552.28           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 6          | \$180,892.60           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 164        | \$15,801,862.67        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>414</b> | <b>\$37,178,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LDX4    | ALLIANCE MORTGAGE COMPANY                   | 14         | \$3,298,548.56         | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 309        | \$64,694,005.95        | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 240        | \$38,303,614.96        | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 4          | \$584,225.80           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 7          | \$1,083,850.80         | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$313,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                 | 15         | \$2,420,458.00         | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 7          | \$994,252.11           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 7          | \$941,876.39           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                        | 2          | \$203,898.98           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 46         | \$7,650,419.79         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 7          | \$882,059.41           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME                            | 226        | \$39,502,717.70        | 2.56%       | 0        | \$0.00        | NA | 0        |

|  | LOANS, INC.  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 2     | \$353,735.84     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                          | 3     | \$575,450.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,370 | \$242,988,513.71 | 15.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 33    | \$6,200,939.43   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 239   | \$42,932,761.51  | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 3     | \$413,580.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 4     | \$578,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 1     | \$60,000.00      | 0%     | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 333   | \$59,494,184.18  | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 270   | \$45,412,701.10  | 2.94%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 7     | \$1,359,706.60   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                     | 147   | \$26,988,607.29  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                       | 49    | \$7,337,891.93   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 86    | \$13,552,492.62  | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 3     | \$826,450.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 82    | \$17,205,298.07  | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 103   | \$13,970,353.24  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 135   | \$24,161,307.42  | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 35    | \$6,270,172.80   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A.                         | 18    | \$1,976,397.72   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 7     | \$1,458,633.82   | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 5     | \$791,400.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                       | 1     | \$89,983.69      | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 59    | \$9,250,687.38   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 27    | \$5,107,299.12   | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                                   | 12           | \$1,504,309.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 48           | \$8,387,970.65            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 34           | \$6,475,362.96            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 1            | \$138,600.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 97           | \$13,758,128.74           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                        | 2            | \$201,348.19              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 350          | \$70,829,272.62           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                           | 2            | \$344,702.79              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$2,036,651.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 24           | \$4,704,970.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$359,972.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 99           | \$17,316,016.70           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 86           | \$12,504,277.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 9            | \$1,314,245.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$773,076.72              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,731        | \$712,147,269.97          | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,423</b> | <b>\$1,543,025,951.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31371LDY2    | ALLIANCE MORTGAGE COMPANY                      | 4            | \$573,079.07              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 512          | \$85,892,276.69           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 187          | \$27,249,347.61           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 126          | \$22,831,193.30           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 10           | \$1,498,417.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 17           | \$1,939,947.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 14           | \$1,921,993.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1            | \$153,198.26              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 196          | \$20,953,009.93           | 1.45%       | 0        | \$0.00        | NA | 0        |



|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        | 16    | \$2,999,761.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 9     | \$1,161,775.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 180   | \$25,395,275.58  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 33    | \$5,125,645.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 1     | \$126,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 25    | \$2,481,301.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,865 | \$292,608,422.06 | 20.3% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 32    | \$3,650,516.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 29    | \$5,540,632.51   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 35    | \$5,631,110.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 21    | \$2,274,355.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 3     | \$279,492.43     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 19    | \$2,772,630.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOHEBANC MORTGAGE CORPORATION                        | 321   | \$47,389,238.42  | 3.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 199   | \$26,704,875.00  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 5     | \$612,757.10     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 4     | \$675,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 198   | \$32,213,136.87  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4     | \$578,300.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 48    | \$5,561,960.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 12    | \$1,616,797.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 80    | \$11,301,069.37  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9     | \$1,345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17    | \$3,108,839.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 66    | \$8,437,386.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 93    | \$17,123,948.88  | 1.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 28           | \$4,245,209.87            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 11           | \$1,009,532.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 15           | \$2,826,304.53            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 3            | \$322,799.47              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 6            | \$992,798.62              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 3            | \$535,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 33           | \$3,019,209.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 22           | \$2,865,563.77            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 96           | \$13,970,963.03           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 7            | \$908,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                      | 1            | \$73,100.00               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 200          | \$24,090,566.90           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 124          | \$22,384,704.37           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$1,205,236.57            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$190,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 19           | \$3,172,094.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$1,087,805.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 76           | \$10,616,349.89           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 123          | \$14,336,668.44           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 2            | \$342,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$44,648.34               | 0%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,182        | \$663,258,340.20          | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,364</b> | <b>\$1,441,226,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEE5    | AMERICAN HOME MORTGAGE CORPORATION             | 15           | \$1,616,866.08            | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.                                 | 1            | \$56,954.58               | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3            | \$179,109.63              | 0.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHARTER BANK                                  | 6          | \$532,156.06           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$493,823.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$343,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 4          | \$739,510.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$277,075.99           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$521,970.76           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 9          | \$706,820.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$529,976.78           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                       | 1          | \$85,842.36            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5          | \$1,365,200.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                          | 7          | \$645,772.23           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 2          | \$304,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                          | 2          | \$479,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$161,370.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 58         | \$7,074,749.31         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 127        | \$15,060,101.74        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$31,263,898.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LEF2    | BANK OF AMERICA NA                            | 43         | \$5,203,170.33         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 13         | \$979,276.04           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 8          | \$1,114,353.24         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$187,876.01           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$992,950.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$566,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$354,317.20           | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |            |                        |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2          | \$197,107.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 2          | \$126,984.46           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                     | 13         | \$901,275.49           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 4          | \$352,747.88           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$46,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 4          | \$332,316.87           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                   | 3          | \$231,395.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA               | 41         | \$4,128,120.43         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 108        | \$11,107,562.82        | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$26,882,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEG0    | COUNTRYWIDE HOME LOANS, INC.             | 4          | \$573,971.28           | 44.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$708,710.83           | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,282,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEH8    | COUNTRYWIDE HOME LOANS, INC.             | 73         | \$9,929,792.47         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$5,815,612.39         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$15,745,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEJ4    | COUNTRYWIDE HOME LOANS, INC.             | 41         | \$4,516,867.36         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 106        | \$16,958,733.87        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$21,475,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEK1    | COUNTRYWIDE HOME LOANS, INC.             | 5          | \$916,582.00           | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$2,568,243.12         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,484,825.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEM7    | COUNTRYWIDE HOME LOANS, INC.             | 44         | \$6,831,130.18         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 86         | \$13,721,252.73        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,552,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371LEN5    | COUNTRYWIDE HOME LOANS, INC.             | 1          | \$91,168.65            | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 21         | \$2,662,585.73         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,753,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371LER6    | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$805,800.00           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$4,435,588.68         | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,241,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LES4    | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$4,016,401.46         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 60         | \$13,709,731.31        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$17,726,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371LET2    | COUNTRYWIDE HOME LOANS, INC.  | 6          | \$1,200,870.00         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30         | \$5,430,240.26         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$6,631,110.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR32    | CITIMORTGAGE, INC.            | 5          | \$402,181.48           | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$587,300.00           | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$989,481.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR40    | Unavailable                   | 1          | \$131,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$131,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR81    | Unavailable                   | 9          | \$981,712.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$981,712.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RR99    | CITIMORTGAGE, INC.            | 1          | \$121,363.85           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 4          | \$339,945.28           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$223,111.82           | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$684,420.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRM0    | HIBERNIA NATIONAL BANK        | 5          | \$372,465.98           | 75.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$121,376.12           | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$493,842.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRN8    | HIBERNIA NATIONAL BANK        | 7          | \$723,351.20           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$9,250,143.17         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$9,973,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRR9    | CITIMORTGAGE, INC.            | 62         | \$8,391,490.38         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK             | 10         | \$918,032.70           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,330,257.93         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 214        | \$32,788,593.75        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>297</b> | <b>\$43,428,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371RRS7    | CITIMORTGAGE, INC.                           | 27         | \$4,425,121.16         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                       | 4          | \$344,474.31           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                            | 18         | \$1,309,476.91         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 134        | \$18,892,608.98        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$24,971,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRW8    | WACHOVIA MORTGAGE CORPORATION                | 13         | \$1,409,050.39         | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$3,488,614.79         | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,897,665.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RRX6    | CITIMORTGAGE, INC.                           | 28         | \$4,293,053.19         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9          | \$1,595,165.10         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,888,218.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSA5    | CITIMORTGAGE, INC.                           | 4          | \$422,559.33           | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$560,773.13           | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$983,332.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSD9    | COUNTRYWIDE HOME LOANS, INC.                 | 1          | \$204,000.00           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$915,327.94           | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,119,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RSG2    | WACHOVIA MORTGAGE CORPORATION                | 1          | \$39,750.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$39,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$214,941.38           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 47         | \$11,140,195.75        | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$673,150.06           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$459,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$251,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,501,896.27         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 4          | \$853,424.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$196,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6          | \$1,129,492.44         | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$595,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                    | 1  | \$198,540.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 10 | \$2,281,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.          | 3  | \$589,569.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 5  | \$1,019,043.44  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$191,769.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 5  | \$1,060,108.50  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$2,094,053.88  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 5  | \$1,131,395.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$269,675.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 41 | \$9,199,254.10  | 3.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 54 | \$14,146,622.11 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 5  | \$1,112,101.32  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,465,126.75  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$322,312.25    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 3  | \$588,626.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 4  | \$756,284.31    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 79 | \$17,723,957.30 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 2  | \$538,359.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 2  | \$344,816.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$199,759.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 21 | \$5,499,215.44  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$524,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1  | \$178,680.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 2  | \$485,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                   | 2  | \$391,120.13    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 4  | \$1,005,678.88  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 8  | \$1,948,423.07  | 0.65% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE CORPORATION                          | 1  | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                  | 7  | \$2,072,747.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 1  | \$195,769.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                        | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 19 | \$4,249,051.39 | 1.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                             | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$204,747.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$923,313.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 6  | \$1,286,420.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 2  | \$474,299.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 2  | \$488,406.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                               | 10 | \$2,367,563.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 4  | \$951,004.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 12 | \$2,606,311.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                                      | 1  | \$250,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                     | 1  | \$162,804.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                          | 1  | \$169,396.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE                | 1  | \$321,540.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                        | 2  | \$492,111.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                  | 2  | \$488,284.32   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                      | 2  | \$360,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                        | 1  | \$190,775.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS BANK FSB                               | 1  | \$269,675.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                       | 3  | \$788,007.26   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$261,685.19   | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK                                | 2  | \$458,443.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 5  | \$995,429.94   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$425,599.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 35 | \$9,675,594.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$609,132.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 16 | \$3,096,081.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 4  | \$913,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$167,348.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 15 | \$3,575,798.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 8  | \$1,881,551.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$197,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                    | 2  | \$380,852.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 1  | \$220,041.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                         | 6  | \$1,445,405.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                                  | 2  | \$561,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                        | 1  | \$198,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                       | 26 | \$6,130,005.53 | 2.04% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                   | 2  | \$339,024.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 15 | \$3,786,750.81 | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2  | \$358,059.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                    | 7  | \$1,375,998.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 14 | \$3,546,707.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                        | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK  | 2  | \$419,794.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                               | 1  | \$189,876.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                      | 30 | \$6,226,219.40 | 2.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                | 9  | \$2,067,391.51  | 0.69% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY              | 8  | \$1,743,136.07  | 0.58% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.               | 45 | \$13,184,476.20 | 4.39% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 6  | \$1,778,107.25  | 0.59% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                | 2  | \$536,803.19    | 0.18% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                 | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 5  | \$1,182,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$247,081.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE              | 1  | \$181,875.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 2  | \$433,075.38    | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$174,789.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$174,585.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$519,258.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 4  | \$955,357.50    | 0.32% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 2  | \$469,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 4  | \$1,194,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 6  | \$1,588,059.50  | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 6  | \$1,373,760.57  | 0.46% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION             | 1  | \$165,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 8  | \$1,982,509.69  | 0.66% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION       | 5  | \$1,003,536.82  | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1  | \$183,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 8  | \$1,679,339.95  | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$1,063,594.88  | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 2  | \$559,651.50    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$337,574.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$241,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$178,784.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$1,247,375.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$346,802.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$270,063.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$179,788.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 4  | \$1,059,417.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 9  | \$2,146,667.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2  | \$447,461.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 6  | \$1,170,464.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 1  | \$186,729.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 14 | \$3,140,153.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 4  | \$759,291.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 4  | \$940,701.19   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$699,166.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,655,685.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$214,735.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 21 | \$4,824,052.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK            | 1  | \$322,321.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION             | 1  | \$229,729.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 6  | \$1,430,910.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK        | 1  | \$197,140.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                    | 4  | \$758,071.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1  | \$175,543.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1  | \$191,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION           | 2  | \$344,956.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                    | 1  | \$321,613.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 16 | \$3,433,373.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 3  | \$834,159.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$180,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$163,817.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 2  | \$452,701.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 16 | \$3,938,728.12 | 1.31% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                 | 1  | \$189,760.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 10 | \$2,538,115.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN           | 1  | \$182,780.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 8  | \$1,639,830.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                          | 1  | \$169,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 8  | \$1,797,500.70 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$169,795.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 3  | \$655,443.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 1  | \$299,925.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$296,643.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 20 | \$4,050,700.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 3  | \$642,366.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 5  | \$1,119,786.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$902,004.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$408,409.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 1  | \$278,057.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$159,803.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS      | 3  | \$609,266.95   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CO-OPERATIVE BANK                            |              |                         |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK                      | 3            | \$607,269.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2            | \$456,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 2            | \$461,762.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 4            | \$998,233.76            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 2            | \$595,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 4            | \$791,436.75            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$185,277.06            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 6            | \$1,128,393.40          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 20           | \$4,778,401.09          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 1            | \$173,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$493,056.82            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$181,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                  | 3            | \$772,071.07            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$2,221,540.38          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$264,681.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$218,730.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$165,800.50            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$687,854.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$184,777.69            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 110          | \$26,397,227.72         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 5            | \$1,010,180.25          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 88           | \$21,056,786.65         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,286</b> | <b>\$300,039,206.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 21           | \$5,032,925.76          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 77           | \$17,513,451.53         | 2.34%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK             | 3  | \$561,355.25    | 0.07% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$193,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK             | 12 | \$2,829,193.26  | 0.38% | 0 | \$0.00 | NA | 0 |
| ADAMS FIRST FINANCIAL INC.              | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION         | 1  | \$277,924.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                 | 7  | \$1,505,028.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                  | 8  | \$1,566,564.51  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA           | 2  | \$618,423.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$301,704.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL         | 5  | \$1,143,156.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ             | 1  | \$165,310.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$458,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.         | 10 | \$2,593,638.01  | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION           | 2  | \$414,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION         | 4  | \$931,123.20    | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                          | 2  | \$397,555.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3  | \$649,366.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                | 4  | \$731,654.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB               | 1  | \$170,744.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 3  | \$537,274.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.             | 6  | \$1,317,579.56  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                       | 17 | \$3,561,417.58  | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                       | 2  | \$515,978.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                             | 5  | \$986,222.07    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 65 | \$17,905,764.17 | 2.39% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                         | 1  | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| BANK OF STANLY                                     | 2  | \$439,888.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                               | 9  | \$2,028,979.63  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 10 | \$2,456,854.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                    | 6  | \$1,411,790.14  | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                     | 2  | \$459,086.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION                  | 1  | \$268,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                          | 1  | \$264,696.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                         | 1  | \$170,604.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 30 | \$6,765,700.88  | 0.9%  | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                       | 5  | \$1,109,547.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                    | 12 | \$2,540,305.01  | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$227,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 54 | \$12,845,218.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2  | \$467,467.57    | 0.06% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                               | 6  | \$1,324,144.51  | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                | 12 | \$2,621,295.32  | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                             | 63 | \$13,840,869.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                | 2  | \$507,429.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18 | \$3,938,405.52  | 0.53% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 8  | \$1,847,873.88  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                         | 7  | \$1,558,364.57  | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY<br>COMPANY, LLC                 | 1  | \$176,076.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                        | 28 | \$5,884,876.76  | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                | 6  | \$1,359,923.50  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                               | 5  | \$1,369,358.56  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$322,329.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                 | 3  | \$738,768.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                      | 4  | \$901,124.13    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVRONTEXACO<br>FEDERAL CREDIT UNION                       | 11 | \$2,510,224.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                             | 1  | \$185,037.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ                            | 2  | \$399,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK                              | 4  | \$933,530.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION                           | 11 | \$2,620,808.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 27 | \$6,097,051.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 4  | \$860,674.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$171,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 2  | \$451,965.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK<br>COMPANY                               | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                       | 1  | \$213,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                      | 3  | \$682,671.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,404,583.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 2  | \$606,871.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                       | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                               | 2  | \$499,472.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$479,713.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                                   | 1  | \$228,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK                                  | 2  | \$395,275.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK  | 5  | \$1,311,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 11 | \$2,143,553.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 1  | \$198,277.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.  | 2  | \$521,630.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1  | \$179,798.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION   | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                       | 2  | \$529,100.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                           | 2  | \$379,380.88   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                            | 1  | \$167,807.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 10 | \$2,008,907.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 4  | \$914,215.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH              | 5  | \$1,192,195.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.          | 7  | \$1,412,389.38 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 18 | \$3,957,640.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                                   | 3  | \$706,190.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1  | \$319,632.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY         | 1  | \$243,732.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 2  | \$421,138.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                               | 2  | \$374,574.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 15 | \$3,261,703.89 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK             | 8  | \$1,894,974.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK        | 4  | \$812,333.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE            | 8  | \$1,858,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION         | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 2  | \$409,626.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 3  | \$656,450.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY     | 1  | \$275,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$231,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2  | \$368,980.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 12 | \$2,636,698.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST              | 2  | \$430,522.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1  | \$202,767.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION        | 10 | \$2,356,844.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF                        | 2  | \$510,346.75   | 0.07% | 0 | \$0.00 | NA | 0 |

|  | OHIO  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                             | 9  | \$1,921,249.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$226,751.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$353,013.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 11 | \$2,727,020.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$428,783.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$370,913.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$364,785.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 17 | \$4,808,196.52 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 10 | \$2,162,473.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 15 | \$3,181,489.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 31 | \$7,036,372.26 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 2  | \$641,979.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 17 | \$3,908,977.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 1  | \$223,243.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 5  | \$995,208.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 1  | \$282,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$423,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                        | 1  | \$188,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 2  | \$498,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR                      | 3  | \$691,429.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$236,291.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 9  | \$2,165,585.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 4  | \$891,650.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$501,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE    |     |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4   | \$912,563.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 23  | \$4,868,760.01  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK            | 7   | \$1,958,815.88  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 11  | \$2,589,252.14  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 19  | \$4,159,282.21  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 1   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB            | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1   | \$297,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 168 | \$40,259,709.21 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 7   | \$1,599,953.69  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2   | \$412,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 24  | \$5,833,172.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 9   | \$1,764,753.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 9   | \$2,076,207.70  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 10  | \$1,870,676.57  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$176,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 15  | \$3,195,220.51  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1   | \$179,294.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 34  | \$7,724,095.01  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 15  | \$3,510,729.62  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY               | 9   | \$1,966,205.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1   | \$289,417.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2   | \$390,743.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                | 32  | \$9,056,198.21  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                | 1   | \$207,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 8   | \$1,778,741.75  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$364,980.81    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB            |    |                |       |   |        |    |   |
| HINSDALE BANK & TRUST                        | 6  | \$1,429,040.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$232,239.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$219,753.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$499,746.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 13 | \$2,725,570.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 3  | \$797,851.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 2  | \$377,031.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$259,715.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 3  | \$585,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 4  | \$814,537.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,592,741.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$662,032.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$231,746.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 4  | \$848,794.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$623,455.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 2  | \$535,329.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$191,784.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION                 | 2  | \$483,777.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 30 | \$6,252,634.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$413,018.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.             | 8  | \$1,619,338.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                      | 9  | \$1,778,578.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                        | 2  | \$377,784.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$178,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 1  | \$215,508.19   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| LAKE FOREST BANK & TRUST             | 7  | \$1,570,617.19  | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 5  | \$956,061.69    | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 33 | \$6,623,150.47  | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 7  | \$1,810,127.62  | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY              | 1  | \$305,738.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 79 | \$19,741,912.79 | 2.63% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 42 | \$8,628,123.84  | 1.15% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 2  | \$447,772.88    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION            | 1  | \$175,298.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                  | 2  | \$532,690.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 55 | \$13,439,955.73 | 1.79% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION      | 1  | \$238,226.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$316,445.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 7  | \$1,687,414.44  | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP  | 4  | \$886,472.63    | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 11 | \$2,524,504.57  | 0.34% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION       | 3  | \$669,743.94    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 7  | \$1,509,201.63  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 3  | \$738,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                   | 2  | \$457,380.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                 | 1  | \$319,641.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 3  | \$594,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 4  | \$804,543.88    | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$499,137.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$6,033,995.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION        | 3  | \$567,602.69    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK               | 3  | \$685,961.94    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$539,394.63    | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 8  | \$1,835,919.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| METROBANK  | 6  | \$1,289,247.01  | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 69 | \$16,149,861.81 | 2.15% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION               | 4  | \$893,523.69    | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                | 3  | \$789,451.75    | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                   | 6  | \$1,547,991.38  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                           | 6  | \$1,319,919.51  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                   | 4  | \$920,168.94    | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                       | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                | 6  | \$1,157,963.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                           | 2  | \$355,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                 | 7  | \$1,679,675.76  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                              | 2  | \$418,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                              | 2  | \$419,274.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 26 | \$5,821,041.20  | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$309,261.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                             | 2  | \$399,754.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 7  | \$1,544,542.44  | 0.21% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                 | 4  | \$905,151.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$170,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                        | 77 | \$18,218,841.50 | 2.43% | 0 | \$0.00 | NA | 0 |
| NAZARENE CREDIT UNION                            | 3  | \$749,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                             | 9  | \$2,510,827.83  | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK                       | 1  | \$322,329.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK            | 2  | \$565,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                 | 1  | \$169,809.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO                                    | 12 | \$2,712,577.26  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | INVESTMENT COMPANY                    |    |                 |       |   |        |    |   |
|  | NORTHMARK BANK                        | 6  | \$1,412,670.33  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 77 | \$17,049,298.79 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 9  | \$2,026,594.69  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 3  | \$533,986.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$411,373.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$492,792.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 13 | \$2,881,772.13  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 4  | \$1,069,955.06  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 6  | \$1,440,344.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION           | 2  | \$410,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION             | 4  | \$937,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$751,163.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION    | 1  | \$213,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$449,719.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 34 | \$7,285,617.70  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$224,741.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$415,777.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 4  | \$861,433.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.  | 1  | \$287,684.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,444,042.89  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$909,673.44    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$439,700.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6  | \$1,269,474.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                      | 4  | \$841,545.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$434,008.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$269,690.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$237,233.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 19 | \$4,250,435.08  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                                   |     |                 |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2   | \$362,237.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                                | 1   | \$178,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$398,557.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 2   | \$367,780.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1   | \$203,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 4   | \$1,037,118.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 7   | \$1,541,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3   | \$571,037.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 117 | \$26,422,826.66 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 7   | \$1,494,494.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 5   | \$1,069,994.37  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 12  | \$2,909,229.89  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 89  | \$19,374,438.42 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 1   | \$184,792.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2   | \$448,678.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                     | 2   | \$495,449.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                      | 1   | \$168,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 7   | \$1,564,667.58  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 64  | \$14,108,279.06 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 16  | \$3,535,538.88  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 22  | \$4,609,085.78  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                            | 6   | \$1,369,926.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                               | 1   | \$249,726.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                               | 1   | \$205,763.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                   | 1   | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                 | 2   | \$388,553.75    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STATE BANK OF SOUTHERN UTAH  | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 5  | \$1,222,796.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 3  | \$605,601.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION   | 7  | \$1,445,368.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$200,769.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$362,483.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 3  | \$704,041.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION  | 1  | \$185,891.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 2  | \$380,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$797,583.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$184,797.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$189,787.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN  | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK   | 2  | \$412,715.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$397,548.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 16 | \$3,612,304.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION   | 2  | \$441,728.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$269,733.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 6  | \$1,184,048.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$164,810.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 5  | \$940,733.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION  | 2  | \$485,649.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION  | 11 | \$2,273,427.62 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                                | 5  | \$1,077,871.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                               | 13 | \$3,018,195.38  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                            | 4  | \$770,741.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 11 | \$2,884,942.82  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL<br>BANK                      | 3  | \$766,601.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 3  | \$644,570.81    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                               | 3  | \$818,663.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                  | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1  | \$322,338.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 53 | \$12,154,437.49 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                         | 20 | \$4,413,897.32  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 4  | \$887,796.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                 | 2  | \$462,261.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                   | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                    | 3  | \$592,982.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                               | 21 | \$4,469,861.69  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                          | 3  | \$564,706.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                | 4  | \$823,006.19    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                        | 2  | \$479,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 2  | \$613,975.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT<br>UNION                     | 1  | \$180,850.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                              | 1  | \$254,707.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 11 | \$2,489,565.15  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                              | 3  | \$710,479.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                | 9  | \$1,967,013.64  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                         | 1  | \$267,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTERLY SAVINGS BANK                              | 1  | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION                | 3  | \$585,838.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WOODLAND CAPITAL<br>CORPORATION                    | 2  | \$518,756.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                               | 8  | \$1,759,048.06  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                           | 48           | \$11,179,405.85         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$531,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$746,470.13            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$892,803.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 263          | \$61,967,029.40         | 8.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,286</b> | <b>\$750,065,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,157,259.31          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$215,774.44            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$446,348.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$663,288.32            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$184,454.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 5            | \$1,265,655.63          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 11           | \$2,727,973.51          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE CORPORATION                | 1            | \$185,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 30           | \$6,095,789.96          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 88           | \$18,569,255.01         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$286,691.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$214,549.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2            | \$550,223.31            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 10           | \$2,047,151.75          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HANOVER AND TRUST COMPANY            | 1            | \$209,786.88            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2            | \$575,408.50            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1            | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1            | \$191,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 13           | \$3,037,986.12          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 2            | \$475,706.31            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 9            | \$2,178,963.01          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$249,712.38            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | BAXTER CREDIT UNION                                 | 5  | \$1,375,541.31 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                | 2  | \$699,718.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                             | 3  | \$554,429.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                        | 1  | \$197,398.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                            | 1  | \$299,694.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 7  | \$1,690,955.94 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$439,540.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 3  | \$576,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 4  | \$740,576.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 1  | \$178,313.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 5  | \$1,060,674.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 14 | \$2,841,766.89 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$192,614.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 2  | \$472,510.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$185,594.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 3  | \$603,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$221,274.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 2  | \$434,556.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                              | 1  | \$186,864.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                | 2  | \$424,715.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                              | 2  | \$344,035.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                     | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                           | 1  | \$180,311.50   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$644,663.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1  | \$207,533.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 1  | \$232,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 2  | \$395,213.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$433,358.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION                                 | 1  | \$177,822.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 26 | \$5,727,664.43 | 2.36% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$165,527.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$821,083.63   | 0.34% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 7  | \$1,580,671.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 2  | \$411,300.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 3  | \$765,371.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$443,712.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$195,780.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$281,712.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 13 | \$3,531,394.94 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$193,307.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$181,815.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 4  | \$870,789.81   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$512,733.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 7  | \$1,650,679.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$210,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$998,344.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$765,516.06   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$177,123.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$322,363.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN MANITOWOC       |    |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF HUDSON          | 4  | \$929,541.12    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$753,092.39    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 36 | \$7,561,571.23  | 3.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 3  | \$774,912.75    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$292,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                  | 2  | \$479,563.50    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FITCHBURG SAVINGS BANK, FSB            | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 88 | \$20,587,243.21 | 8.48% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 3  | \$653,825.94    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 7  | \$1,516,993.44  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 2  | \$339,245.38    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION               | 4  | \$807,919.07    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$185,805.75    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                 | 1  | \$233,655.75    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE                     | 3  | \$555,383.07    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.                | 1  | \$375,616.63    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                  | 2  | \$404,077.63    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK              | 3  | \$557,791.50    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                        | 1  | \$242,758.06    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 3  | \$618,488.12    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE            | 1  | \$165,738.75    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| IDB-IIC FEDERAL CREDIT UNION           | 1  | \$179,812.06    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$219,775.69    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                 | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$384,613.32    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$392,702.63    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY            | 30 | \$6,418,323.57  | 2.64% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JEFFERSON MORTGAGE SERVICES INC.                 | 1  | \$231,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                            | 1  | \$230,159.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION            | 2  | \$344,718.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                   | 4  | \$961,952.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                | 2  | \$475,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                     | 3  | \$821,430.50   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                         | 2  | \$339,826.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                        | 5  | \$962,714.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                         | 2  | \$504,372.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                               | 1  | \$189,002.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                       | 3  | \$659,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK                          | 7  | \$1,878,463.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                          | 1  | \$182,313.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 5  | \$1,073,589.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                    | 2  | \$543,445.75   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                           | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$398,083.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 6  | \$1,209,726.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
| METROBANK  | 1  | \$186,804.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                       | 2  | \$493,467.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 22 | \$4,705,452.19 | 1.94% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                        | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                   | 23 | \$4,967,628.22 | 2.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                       | 2  | \$431,448.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                              | 1  | \$183,807.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 8  | \$1,528,368.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$383,208.50   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 4  | \$947,829.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                 | 28 | \$6,886,897.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 12 | \$2,914,894.25 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$229,529.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION          | 2  | \$382,830.01   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$167,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$184,811.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$582,727.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 2  | \$392,831.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                  | 6  | \$1,201,779.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 20 | \$4,395,908.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 5  | \$1,139,716.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$207,792.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                   | 27 | \$6,237,919.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,047,808.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$439,820.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$173,818.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$745,500.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1  | \$179,812.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$206,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$376,011.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 35 | \$7,826,490.38 | 3.22% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN            | 1  | \$215,535.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 2  | \$536,258.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 9  | \$2,264,767.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                       | 4  | \$888,654.31    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 2  | \$486,519.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$180,311.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY              | 4  | \$910,286.75    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                   | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                 | 1  | \$183,812.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                        | 1  | \$191,799.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                | 1  | \$224,321.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                | 1  | \$215,774.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                 | 1  | \$182,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                    | 12 | \$2,804,388.76  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 7  | \$1,570,226.44  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 1  | \$175,640.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1  | \$167,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 1  | \$194,546.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 1  | \$189,007.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 22 | \$5,303,852.77  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 2  | \$374,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 10 | \$2,225,629.44  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 18 | \$3,998,883.59  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1  | \$164,831.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                         | 45 | \$10,389,297.79 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$164,839.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                        | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                   | 3  | \$532,700.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                        | 5  | \$1,067,246.26  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                          | 2  | \$487,493.57    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                         | 2            | \$445,034.88            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 8            | \$2,012,822.76          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 89           | \$18,363,347.37         | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,107</b> | <b>\$245,197,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376KAT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27           | \$6,532,767.64          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 26           | \$5,673,389.89          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4            | \$936,356.50            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$654,057.44            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$166,430.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9            | \$1,873,339.94          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2            | \$308,310.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$604,290.69            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$240,607.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$646,407.94            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4            | \$993,990.06            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 2            | \$403,404.44            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                      | 2            | \$412,076.38            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION               | 10           | \$1,940,544.25          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 5            | \$970,409.37            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$209,181.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 5            | \$896,783.13            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3            | \$534,295.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$524,541.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 36           | \$7,395,372.09          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 4            | \$789,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 70           | \$16,284,028.35         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 5            | \$1,205,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 5  | \$1,364,494.63  | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS  | 1  | \$165,352.56    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK  | 2  | \$325,030.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION                           | 2  | \$323,832.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                            | 1  | \$268,936.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                                  | 3  | \$481,359.07    | 0.16% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                                | 3  | \$540,105.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                             | 4  | \$710,220.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 44 | \$10,366,079.57 | 3.46% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK  | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                      | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP                                   | 3  | \$617,010.88    | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 4  | \$764,082.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                                  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                       | 1  | \$320,744.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 14 | \$2,921,739.45  | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>CORPORATION                             | 1  | \$257,979.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 2  | \$381,795.63    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 2  | \$472,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                         | 1  | \$245,040.56    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ                            | 4  | \$742,800.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 8  | \$1,864,255.82  | 0.62% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 3  | \$593,568.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 2  | \$465,945.25    | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                       | 1  | \$171,329.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 6  | \$1,142,476.56  | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                       | 4  | \$674,561.94    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 4  | \$901,433.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$406,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$496,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$180,148.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$348,499.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 22 | \$4,129,644.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 2  | \$424,025.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$351,217.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$359,343.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 5  | \$967,904.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 3  | \$569,316.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                      | 1  | \$165,857.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                               | 1  | \$174,808.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 5  | \$978,091.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$149,421.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1  | \$190,790.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 1  | \$149,415.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2  | \$439,350.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                     | 1  | \$319,522.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK                                  | 2  | \$358,610.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                              | 2  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                             | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 4  | \$883,800.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 2  | \$372,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 4  | \$767,749.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                             | 1  | \$189,251.31   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$159,077.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$437,945.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$293,251.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 22 | \$5,414,232.94 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 18 | \$3,804,605.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 4  | \$871,169.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 2  | \$490,666.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 15 | \$3,510,638.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$152,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 4  | \$822,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$195,280.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                      | 8  | \$2,131,158.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 3  | \$521,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 2  | \$478,128.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                       | 2  | \$443,433.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$199,228.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 2  | \$333,338.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                         | 9  | \$2,238,947.63 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                        | 5  | \$1,026,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                       | 21 | \$4,399,910.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                   | 2  | \$328,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK   | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                              | 2  | \$529,035.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$168,825.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 7  | \$1,424,602.19 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB           |    |                 |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                      | 8  | \$1,709,160.32  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 2  | \$456,371.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                               | 1  | \$167,338.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 6  | \$1,000,911.06  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                         | 1  | \$268,448.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 17 | \$3,397,786.01  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                          | 1  | \$162,364.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 59 | \$12,636,077.29 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                   | 10 | \$2,123,449.44  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                     | 4  | \$686,456.69    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                    | 17 | \$5,083,177.95  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 6  | \$1,481,668.33  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$152,971.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 4  | \$712,440.06    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$167,338.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                   | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                    | 1  | \$161,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$498,778.44    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$167,103.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$741,346.31    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$487,603.57    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 5  | \$909,320.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                    | 6  | \$1,338,537.50  | 0.45% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| KEYSTONE SAVINGS BANK                 | 2  | \$379,126.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$266,933.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1  | \$195,526.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$333,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 20 | \$4,805,910.56 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC.         | 1  | \$193,243.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 4  | \$661,831.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 5  | \$1,052,887.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 12 | \$2,584,308.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1  | \$169,038.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 20 | \$3,751,713.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5  | \$916,539.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$249,025.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$153,797.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 3  | \$660,409.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 3  | \$521,701.32   | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 4  | \$700,251.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                   | 2  | \$334,278.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3  | \$585,514.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 3  | \$634,975.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 6  | \$1,260,314.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL                      | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATES INC.                       |    |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$205,694.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$353,615.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 6  | \$1,240,096.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST    | 1  | \$322,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$1,217,531.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$249,035.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$246,016.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 28 | \$5,483,073.59 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 2  | \$326,859.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 21 | \$4,194,471.38 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 6  | \$1,451,830.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$397,650.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$195,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$519,777.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION    | 2  | \$542,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$548,000.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK        | 2  | \$305,347.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 1  | \$183,058.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$481,780.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9  | \$1,703,295.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                      | 4  | \$820,443.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$223,805.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 6  | \$1,176,640.07 | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                                   |    |                 |       |   |        |    |   |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$441,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$562,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$293,351.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 12 | \$2,386,235.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 16 | \$3,363,565.51  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 1  | \$149,421.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 77 | \$15,445,499.58 | 5.15% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                              | 1  | \$157,546.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 1  | \$166,249.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 15 | \$2,983,508.01  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                            | 4  | \$964,247.13    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                    | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                 | 6  | \$1,109,194.44  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                              | 4  | \$718,589.19    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                             | 5  | \$994,063.50    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 4  | \$684,115.13    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$181,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                   | 1  | \$294,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                           | 1  | \$306,798.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                  | 2  | \$430,460.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                        | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 4  | \$987,563.06    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$164,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                | 1  | \$197,651.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$519,287.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$2,498,303.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$636,951.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$371,254.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$188,170.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$353,482.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$323,600.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$319,376.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 11 | \$2,045,458.69 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 10 | \$2,241,190.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 4  | \$827,055.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$507,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$174,317.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3  | \$546,903.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 3  | \$687,567.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION             | 2  | \$319,947.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$533,133.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$179,305.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 2  | \$344,004.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 2  | \$356,006.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 18 | \$3,538,346.94 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$324,901.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$173,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 4            | \$896,639.69            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 97           | \$20,173,204.27         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 13           | \$2,619,559.25          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 82           | \$17,566,350.87         | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,427</b> | <b>\$300,013,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376KAU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 24           | \$5,740,788.63          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 18           | \$3,440,934.82          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$188,545.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$574,140.44            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$190,875.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$159,395.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$537,751.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$759,577.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$1,722,466.90          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$567,525.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$163,255.19            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1            | \$189,281.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$162,875.38            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2            | \$423,987.69            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 2            | \$414,236.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 5            | \$1,005,035.56          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3            | \$752,786.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASIAN AMERICAN BANK & TRUST CO               | 1            | \$197,243.63            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 25           | \$5,220,228.84          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL SAVINGS BANK                           | 1            | \$159,792.75            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$634,038.82            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC SAVINGS BANK<br>FSB                  |    |                 |       |   |        |    |   |
|  | AUBURNBANK                                    | 2  | \$332,528.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                | 5  | \$972,332.13    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                             | 19 | \$4,071,206.76  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                            | 3  | \$626,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 4  | \$839,840.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 43 | \$10,416,411.31 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 5  | \$1,088,960.31  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 4  | \$974,403.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 16 | \$3,712,385.83  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.               | 3  | \$565,832.94    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$232,119.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                          | 1  | \$244,064.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                     | 3  | \$453,844.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 6  | \$1,389,312.31  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                   | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 8  | \$1,799,589.38  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                    | 2  | \$454,998.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                          | 2  | \$484,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                            | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 7  | \$1,342,170.57  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                        | 63 | \$12,387,173.89 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 4  | \$808,456.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 28 | \$5,596,767.09  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION           | 5  | \$1,279,800.06  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                          | 1  | \$152,493.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                            | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 2  | \$342,013.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION         | 7  | \$1,766,263.38  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY           | 5  | \$1,058,916.01  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$163,174.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$216,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF CORTEZ                               |    |                |       |   |        |    |   |
|  | CITY LINE MORTGAGE CORPORATION                              | 2  | \$482,687.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 4  | \$799,392.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 7  | \$1,402,754.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 3  | \$644,950.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                  | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                      | 2  | \$414,620.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 3  | \$617,154.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$232,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 3  | \$803,157.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$174,345.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                   | 1  | \$198,048.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                        | 2  | \$394,487.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                        | 7  | \$1,407,432.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 2  | \$429,414.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 11 | \$2,201,919.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$347,251.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 6  | \$1,084,233.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                | 5  | \$1,112,048.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                   | 1  | \$155,908.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 4  | \$737,292.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                              | 18 | \$3,874,583.46 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK  | 2  | \$467,208.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                               | 2  | \$495,457.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK  | 3  | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EASTERN BANK   | 6  | \$1,377,891.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 6  | \$1,222,287.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$540,936.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 8  | \$1,579,245.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$738,880.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$335,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$966,221.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 8  | \$1,710,455.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,176,428.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,090,057.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 12 | \$2,430,813.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$156,904.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$2,947,233.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 9  | \$1,684,080.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$419,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 19 | \$3,821,563.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$474,200.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$4,064,337.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$502,854.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$170,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$424,879.32   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$152,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 8   | \$1,533,594.75   | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi           | 1   | \$165,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1   | \$206,424.13     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 2   | \$484,778.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 5   | \$1,085,997.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 10  | \$2,030,608.45   | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 4   | \$762,605.31     | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 16  | \$3,170,736.34   | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 8   | \$1,909,050.63   | 0.38%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$499,100.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1   | \$249,045.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1   | \$149,432.88     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 17  | \$4,149,773.59   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 468 | \$101,066,143.63 | 20.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 3   | \$641,136.13     | 0.13%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 12  | \$2,201,378.69   | 0.44%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 11  | \$2,124,425.38   | 0.43%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 5   | \$1,064,034.45   | 0.21%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1   | \$204,216.88     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 4   | \$737,461.06     | 0.15%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 3   | \$824,742.44     | 0.17%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 1   | \$169,357.31     | 0.03%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                     | 10  | \$2,152,552.26   | 0.43%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 1   | \$212,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 18  | \$3,881,541.82   | 0.78%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 19  | \$4,091,040.50   | 0.82%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY               | 9   | \$2,248,415.13   | 0.45%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HAWAII HOME LOANS, INC.                      | 5  | \$1,061,342.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$191,274.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$432,330.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$709,495.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 7  | \$1,614,089.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$201,670.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$265,353.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 15 | \$2,955,217.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$531,600.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 11 | \$2,527,699.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$181,304.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$1,388,827.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$157,540.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$943,708.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$380,523.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 13 | \$2,287,515.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 12 | \$2,426,450.20 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$168,254.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 7  | \$1,519,347.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$173,950.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$166,368.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 2  | \$403,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 2  | \$399,139.63   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                              | 1  | \$235,273.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 12 | \$2,914,643.75 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 7  | \$1,159,688.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 16 | \$3,402,334.88 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 39 | \$8,709,772.60 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 14 | \$2,944,842.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1  | \$157,402.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 21 | \$4,564,560.59 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 4  | \$880,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 4  | \$733,243.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$173,687.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$469,200.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$505,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$159,388.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$541,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3  | \$531,632.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 31 | \$5,992,144.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 13 | \$2,825,731.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 2  | \$360,645.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,057,668.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 3  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 2  | \$392,062.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 1  | \$170,316.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$478,882.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$314,760.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 10 | \$1,835,398.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 12 | \$2,572,374.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$243,124.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 15 | \$3,178,152.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4  | \$738,752.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST          | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$794,241.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 3  | \$659,648.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 6  | \$1,068,860.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                            | 4  | \$710,188.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                    | 4  | \$916,366.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 9  | \$1,693,769.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 8  | \$1,594,642.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 3  | \$723,596.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 2  | \$386,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,273,223.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$170,346.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 8  | \$1,458,156.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$195,657.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                      | 1  | \$158,990.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 2  | \$437,331.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 6  | \$1,278,348.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$323,366.50   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | PROFILE BANK FSB                    | 3  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                    | 5  | \$1,094,482.38  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 7  | \$1,277,030.39  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 5  | \$1,057,138.75  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION       | 8  | \$1,524,506.26  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 10 | \$2,094,636.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 1  | \$298,877.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2  | \$403,950.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 3  | \$474,438.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                   | 1  | \$159,388.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                   | 5  | \$1,196,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                | 29 | \$6,077,889.32  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN      | 1  | \$168,161.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION       | 2  | \$316,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK               | 6  | \$1,309,410.06  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                 | 69 | \$13,813,544.43 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY              | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                | 3  | \$546,197.75    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION | 1  | \$216,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                | 28 | \$5,579,425.89  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION      | 34 | \$6,842,164.40  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY     | 4  | \$753,348.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 3  | \$625,079.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION       | 13 | \$2,950,268.44  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE              | 7  | \$1,313,375.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN               | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE            | 1  | \$249,443.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES             | 11 | \$2,140,293.19  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION          | 6  | \$1,136,888.01  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION                 | 17 | \$3,416,470.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                        | 3  | \$505,481.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY     | 3  | \$574,517.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 4  | \$684,292.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                | 3  | \$629,093.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                       | 1  | \$149,925.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 1  | \$260,501.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                | 14 | \$2,710,536.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                        | 2  | \$463,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                    | 1  | \$162,640.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION            | 1  | \$163,380.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                 | 3  | \$630,353.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 2  | \$332,084.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                  | 1  | \$321,467.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 1  | \$170,851.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 9  | \$1,826,280.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                  | 3  | \$551,696.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 6  | \$1,422,814.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                         | 1  | \$169,350.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                   | 5  | \$907,570.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 6  | \$1,134,362.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 1  | \$163,622.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$241,075.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 11 | \$2,373,624.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 13 | \$2,558,885.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 3  | \$664,537.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$402,331.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$174,342.50            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 4            | \$768,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1            | \$165,770.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11           | \$2,138,594.06          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$360,406.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 14           | \$2,696,147.14          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 12           | \$2,325,592.69          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$654,704.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 36           | \$7,727,268.32          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 4            | \$716,502.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$183,553.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5            | \$1,008,039.76          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 232          | \$49,287,306.78         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,401</b> | <b>\$500,044,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376KAV8    | ALPINE BANK OF ILLINOIS                 | 2            | \$328,691.25            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.         | 1            | \$206,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 3            | \$553,794.82            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 25           | \$5,088,866.96          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$149,450.38            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1            | \$159,419.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 2            | \$431,413.50            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                         | 8            | \$1,491,715.19          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                    | 1            | \$150,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                 | 1            | \$176,386.56            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 1            | \$249,084.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                   | 10           | \$1,747,284.64          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CHEVRONTEXACO FEDERAL CREDIT UNION      | 3            | \$577,358.88            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION        | 1            | \$160,410.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK                    | 1            | \$321,530.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CUNA CREDIT UNION                       | 2            | \$352,151.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                          | 8            | \$1,632,784.19          | 2.71%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             | 1 | \$229,303.63 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$247,861.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 3 | \$498,360.26 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                               | 1 | \$320,832.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$273,295.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                      | 1 | \$172,372.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$462,415.19 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1 | \$161,418.81 | 0.27% | 0 | \$0.00 | NA | 0 |