

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 09 of 78

| 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) |                      |
| 31400DC42              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 54                         | \$5,843,762.80         | 23.18%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 182                        | \$19,371,288.45        | 76.82%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>236</b>                 | <b>\$25,215,051.25</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DC59              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 76                         | \$8,184,828.34         | 37.74%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 126                        | \$13,502,623.38        | 62.26%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>202</b>                 | <b>\$21,687,451.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DC67              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 77                         | \$8,224,050.11         | 51.26%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 75                         | \$7,819,681.01         | 48.74%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>152</b>                 | <b>\$16,043,731.12</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DC75              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 22                         | \$1,403,560.14         | 61.61%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 13                         | \$874,607.78           | 38.39%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>35</b>                  | <b>\$2,278,167.92</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DC83              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 119                        | \$8,144,057.94         | 60.18%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 85                         | \$5,388,366.06         | 39.82%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>204</b>                 | <b>\$13,532,424.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DC91              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 4                          | \$271,100.00           | 20.04%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 18                         | \$1,081,417.05         | 79.96%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>22</b>                  | <b>\$1,352,517.05</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DCN0              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 16                         | \$2,415,110.88         | 53.94%                   | 0                                  | \$0.00        | NA                       | 0                    |
|                        |                     | Unavailable                          | 12                         | \$2,062,297.29         | 46.06%                   | 0                                  | \$0.00        | NA                       | 0                    |
| <b>Total</b>           |                     |                                      | <b>28</b>                  | <b>\$4,477,408.17</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>             |
| 31400DCP5              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 14                         | \$2,098,884.96         | 54.15%                   | 0                                  | \$0.00        | NA                       | 0                    |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 10         | \$1,777,396.70         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,876,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,628,781.82         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,938,477.18         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,567,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$461,961.60           | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$619,728.44           | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,081,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$6,074,266.22         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$5,240,746.30         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$11,315,012.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$3,001,942.11         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$3,937,201.95         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,939,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,701,970.73         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,788,506.78         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,490,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$29,940,167.31        | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$20,143,117.44        | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$50,083,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,496,053.38         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$18,080,396.59        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$27,576,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$36,005,908.12        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$17,419,014.96        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$53,424,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$27,598,384.19        | 59.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$18,620,757.38        | 40.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$46,219,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,810,034.19        | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$15,337,531.70        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$51,147,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,037,884.42        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$8,560,662.09         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,598,546.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,446,142.85         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,498,348.56        | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$18,944,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,176,263.72         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,909,454.92         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,085,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,709,214.67         | 68.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$768,363.02           | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,477,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$23,966,547.20        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$20,616,433.69        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$44,582,980.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$31,112,229.84        | 68.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$14,473,824.25        | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>356</b> | <b>\$45,586,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$25,657,000.60        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$11,319,137.38        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$36,976,137.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$10,826,052.40        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$8,989,807.85         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,815,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DDE9    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,409,417.73         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$10,712,451.67        | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$19,121,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDF6    | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$34,639,685.78        | 68.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$15,637,181.11        | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>273</b> | <b>\$50,276,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$27,614,531.59        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 143        | \$22,292,601.28        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$49,907,132.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,604,949.65         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$6,172,846.20         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$11,777,795.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,651,712.76        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,193,309.05         | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$12,845,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$15,744,672.10        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 218        | \$35,263,431.68        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>308</b> | <b>\$51,008,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,868,963.42        | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 236        | \$36,737,771.90        | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$47,606,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$19,697,994.34        | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 190        | \$30,750,801.41        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>306</b> | <b>\$50,448,795.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$20,745,456.36        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$29,176,062.07        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$49,921,518.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DDS8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$21,775,625.82        | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 176        | \$27,641,816.56        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$49,417,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDT6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$7,145,182.73         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 234        | \$36,808,127.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$43,953,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDU3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$30,174,542.97        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 123        | \$19,992,287.61        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$50,166,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDV1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 165        | \$30,306,620.37        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 117        | \$19,384,377.71        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$49,690,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDW9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$29,902,491.73        | 60.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 125        | \$19,675,162.46        | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$49,577,654.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDX7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$10,362,709.73        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 164        | \$24,860,672.98        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$35,223,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDY5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 188        | \$32,671,662.17        | 65.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 107        | \$17,515,288.16        | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$50,186,950.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$32,528,368.90        | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$17,838,570.44        | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>318</b> | <b>\$50,366,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE57    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 131        | \$23,005,530.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$23,005,530.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE65    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 18         | \$3,207,777.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,207,777.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE81    |  | Unavailable                             | 75         | \$11,375,001.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,375,001.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEA6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 221        | \$33,276,166.33        | 77.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 63         | \$9,644,551.51         | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$42,920,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEB4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$39,099,508.32        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 211        | \$34,823,367.59        | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>452</b> | <b>\$73,922,875.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEC2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 245        | \$38,830,723.78        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 226        | \$34,993,455.13        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>471</b> | <b>\$73,824,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DED0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$42,531,753.19        | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 205        | \$31,419,498.61        | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$73,951,251.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEE8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202        | \$34,394,212.14        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 317        | \$46,403,581.74        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$80,797,793.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 307        | \$51,248,238.73        | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$24,921,877.96        | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>474</b> | <b>\$76,170,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 310        | \$49,946,338.44        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 174        | \$26,430,926.70        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>484</b> | <b>\$76,377,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 300        | \$49,551,370.10        | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 237        | \$32,855,998.61        | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>537</b> | <b>\$82,407,368.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEJ7    |  |   | 406        | \$58,992,507.04        | 73.57%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 147        | \$21,195,123.50        | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>553</b> | <b>\$80,187,630.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEK4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 407        | \$59,003,135.56        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 158        | \$21,129,094.79        | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>565</b> | <b>\$80,132,230.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEL2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 370        | \$55,204,049.53        | 68.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 182        | \$24,977,991.03        | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>552</b> | <b>\$80,182,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEM0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 385        | \$54,126,948.75        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$15,214,559.49        | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$69,341,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEN8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346        | \$48,094,159.65        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 139        | \$17,735,591.04        | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>485</b> | <b>\$65,829,750.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEP3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383        | \$47,930,120.11        | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 96         | \$12,221,092.95        | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>479</b> | <b>\$60,151,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEQ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 381        | \$46,621,290.83        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 101        | \$13,336,808.62        | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>482</b> | <b>\$59,958,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DER9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 313        | \$38,989,624.96        | 69.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 135        | \$16,871,986.43        | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>448</b> | <b>\$55,861,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DES7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 522        | \$63,024,204.91        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 133        | \$17,000,991.66        | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>655</b> | <b>\$80,025,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DET5    |  | CHASE MANHATTAN                         | 437        | \$51,803,081.10        | 65.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 201        | \$26,910,138.34        | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>638</b> | <b>\$78,713,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 271        | \$30,366,966.05        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 142        | \$16,161,360.60        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>413</b> | <b>\$46,528,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$10,901,079.58        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$10,422,742.78        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$21,323,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$13,489,827.48        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$12,922,383.56        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$26,412,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,732,804.77         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,400,419.16         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,133,223.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$480,088.75           | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$719,306.40           | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,199,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF72    |  | Unavailable                          | 3          | \$158,363.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$158,363.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF98    |  | Unavailable                          | 1          | \$72,931.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$72,931.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFA5    |  | THE LEADER MORTGAGE COMPANY          | 2          | \$107,924.90           | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$141,404.07           | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$249,328.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFL1    |  | UNIVERSAL MORTGAGE CORPORATION       | 7          | \$807,200.00           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$3,723,950.00         | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,531,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFM9    |  |                                      | 8          | \$765,493.13           | 19.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 22         | \$3,180,469.00         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,945,962.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFQ0    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$445,900.00           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,985,760.00         | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,431,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGA4    |  | Unavailable                    | 2          | \$127,469.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$127,469.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGK2    |  | RBC MORTGAGE COMPANY           | 55         | \$10,122,232.48        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,683,950.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$12,806,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGN6    |  | RBC MORTGAGE COMPANY           | 8          | \$1,510,609.64         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,015,214.95         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,525,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK27    |  | INDYMAC BANK, FSB              | 1          | \$289,461.39           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65         | \$12,061,720.98        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$12,351,182.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK35    |  | INDYMAC BANK, FSB              | 9          | \$1,468,700.00         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,841,422.79         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,310,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK43    |  | INDYMAC BANK, FSB              | 10         | \$986,213.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 69         | \$10,193,143.46        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$11,179,356.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK50    |  | INDYMAC BANK, FSB              | 32         | \$5,933,400.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50         | \$9,887,865.18         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$15,821,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK68    |  | INDYMAC BANK, FSB              | 32         | \$5,617,980.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 249        | \$43,657,033.04        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$49,275,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK76    |  | Unavailable                    | 16         | \$2,042,165.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,042,165.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK84    |  | Unavailable                    | 37         | \$4,879,058.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,879,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DK92    | INDYMAC BANK, FSB                    | 1         | \$132,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29        | \$5,340,163.81        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$5,472,163.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKR2    | BANKUNITED, FEDERAL SAVINGS BANK     | 8         | \$1,527,979.09        | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$2,476,621.19        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$4,004,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKS0    | BANKUNITED, FEDERAL SAVINGS BANK     | 6         | \$695,087.41          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$1,305,156.97        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,000,244.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKT8    | BANKUNITED, FEDERAL SAVINGS BANK     | 1         | \$69,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,933,750.00        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,002,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKV3    | BANKUNITED, FEDERAL SAVINGS BANK     | 4         | \$716,000.00          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,287,000.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKX9    | Unavailable                          | 17        | \$2,234,101.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,234,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKZ4    | INDYMAC BANK, FSB                    | 1         | \$134,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$3,922,035.01        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,056,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DML3    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$3,194,089.67        | 64.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,726,376.22        | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,920,465.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMM1    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$3,129,500.00        | 59.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,173,947.60        | 40.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$5,303,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMN9    | AMERICAN HOME FUNDING INC.           | 36        | \$6,407,874.25        | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$630,157.68          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$7,038,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DMR0    | AMERICAN HOME FUNDING INC.         | 58         | \$9,027,504.66         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,046,600.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$10,074,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMV1    | GMAC MORTGAGE CORPORATION          | 13         | \$1,041,816.73         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$157,259.22           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,199,075.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMW9    | GMAC MORTGAGE CORPORATION          | 12         | \$1,135,213.02         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$284,088.15           | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,419,301.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMY5    | GMAC MORTGAGE CORPORATION          | 8          | \$414,192.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$414,192.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMZ2    | GMAC MORTGAGE CORPORATION          | 8          | \$495,768.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$495,768.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN24    | Unavailable                        | 284        | \$28,548,186.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>284</b> | <b>\$28,548,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN32    | Unavailable                        | 44         | \$3,098,997.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$3,098,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN40    | AMERICAN HOME MORTGAGE CORPORATION | 73         | \$13,156,017.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$13,156,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN57    | AMERICAN HOME MORTGAGE CORPORATION | 152        | \$29,251,771.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$29,251,771.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN65    | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$8,800,731.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,800,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN73    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$14,030,302.75        | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 94         | \$13,753,513.01        | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>187</b> | <b>\$27,783,815.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DN81    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$11,618,808.87        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$4,438,266.77         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,057,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DN99    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,245,486.79         | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$154,335.10           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,399,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DND0    | WASHINGTON MUTUAL BANK, FA         | 17         | \$1,378,346.74         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 69         | \$5,113,661.91         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$6,492,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNE8    | WASHINGTON MUTUAL BANK, FA         | 10         | \$447,590.78           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$2,937,236.75         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$3,384,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNF5    | WASHINGTON MUTUAL BANK, FA         | 2          | \$70,039.70            | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$520,433.49           | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$590,473.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNR9    | WASHINGTON MUTUAL BANK, FA         | 37         | \$3,030,085.56         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$4,392,044.66         | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$7,422,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNS7    | WASHINGTON MUTUAL BANK, FA         | 27         | \$2,228,165.30         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$8,179,267.69         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$10,407,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNT5    | WASHINGTON MUTUAL BANK, FA         | 1          | \$38,640.92            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,437,064.75         | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,475,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DNZ1    | Unavailable                        | 122        | \$21,087,554.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$21,087,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPC0    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$258,344.00           | 7.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 13        | \$3,076,284.48        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,334,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPD8    |  | CRESCENT MORTGAGE SERVICES                     | 16        | \$2,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPE6    |  | FIFTH THIRD BANK                               | 25        | \$2,410,186.45        | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$781,526.53          | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,191,712.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPF3    |  | FIFTH THIRD BANK                               | 11        | \$927,032.54          | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7         | \$357,988.60          | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,285,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPG1    |  | FIFTH THIRD BANK                               | 21        | \$1,667,793.41        | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3         | \$125,996.62          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,793,790.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ21    |  | CITIZENS MORTGAGE CORPORATION                  | 17        | \$2,073,186.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,073,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ39    |  | CITIZENS MORTGAGE CORPORATION                  | 41        | \$3,102,701.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,102,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ47    |  | CITIZENS MORTGAGE CORPORATION                  | 92        | \$7,507,785.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$7,507,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ54    |  | CITIZENS MORTGAGE CORPORATION                  | 13        | \$1,063,588.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,063,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQA3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20        | \$1,641,311.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,641,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQZ8    |  | CITIZENS MORTGAGE CORPORATION                  | 10        | \$1,081,274.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,081,274.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUB6    |  | NATIONAL COOPERATIVE BANK, N.A.                | 17        | \$2,124,483.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,124,483.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUE0    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 2          | \$275,296.55           | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$929,943.54           | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,205,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUF7    |  | Unavailable                            | 15         | \$1,264,595.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,264,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUG5    |  | Unavailable                            | 8          | \$1,154,975.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,154,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUH3    |  | Unavailable                            | 6          | \$1,054,586.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,054,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXG2    |  | OHIO SAVINGS BANK                      | 2          | \$297,524.70           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 69         | \$12,708,196.38        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,005,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXK3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270        | \$37,666,084.79        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 180        | \$25,837,482.65        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$63,503,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXL1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$2,519,191.94         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$4,118,625.80         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,637,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXM9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,553,400.00         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36         | \$3,552,276.39         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,105,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ21    |  | CENLAR FEDERAL SAVINGS BANK            | 21         | \$1,086,866.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,086,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZA3    |  | FIRST HORIZON HOME LOAN CORPORATION    | 40         | \$6,291,388.76         | 45.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$7,481,147.35         | 54.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,772,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZB1    |  | FIRST HORIZON HOME LOAN CORPORATION    | 102        | \$17,744,569.32        | 46.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 104        | \$20,256,038.83        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$38,000,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZC9    |  | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$8,333,311.11         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$2,318,117.72         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$10,651,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZE5    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,782,116.50         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$567,555.17           | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,349,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZF2    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,420,930.71         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$760,965.34           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,181,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFC9    |  | BANK OF AMERICA NA                  | 74         | \$3,939,012.58         | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$452,864.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$4,391,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFD7    |  | BANK OF AMERICA NA                  | 50         | \$7,114,935.15         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,399,700.00         | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,514,635.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFE5    |  | BANK OF AMERICA NA                  | 272        | \$15,496,122.70        | 88.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$1,964,462.61         | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>309</b> | <b>\$17,460,585.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFF2    |  | BANK OF AMERICA NA                  | 164        | \$23,920,197.01        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,797,950.00         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$27,718,147.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFG0    |  | BANK OF AMERICA NA                  | 27         | \$1,476,114.65         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$185,400.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,661,514.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFH8    |  | BANK OF AMERICA NA                  | 537        | \$30,358,664.67        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$267,297.55           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>541</b> | <b>\$30,625,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFJ4    |  | BANK OF AMERICA NA                  | 323        | \$45,313,842.35        | 99.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>324</b> | <b>\$45,480,842.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400EFK1    | BANK OF AMERICA NA                   | 10        | \$1,468,145.77         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$240,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,708,145.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG20    | COLONIAL SAVINGS FA                  | 6         | \$933,869.47           | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$357,378.40           | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,291,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG38    | THE LEADER MORTGAGE COMPANY          | 2         | \$134,417.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$134,417.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGW4    | GMAC MORTGAGE CORPORATION            | 62        | \$7,617,961.08         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,175,022.73         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$8,792,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGX2    | GMAC MORTGAGE CORPORATION            | 76        | \$8,846,662.06         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$2,419,316.41         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b> | <b>\$11,265,978.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGY0    | GMAC MORTGAGE CORPORATION            | 8         | \$1,496,609.55         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,541,523.30         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,038,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHH6    | NEXSTAR FINANCIAL CORPORATION        | 26        | \$2,435,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,435,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHJ2    | NEXSTAR FINANCIAL CORPORATION        | 99        | \$14,215,367.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b> | <b>\$14,215,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$678,882.31           | 34.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,293,492.55         | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,972,374.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$506,818.37           | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$1,365,740.87         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,872,559.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ76    | Unavailable                          | 42        | \$3,469,274.81         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,469,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ84    |  | Unavailable                         | 19         | \$1,631,288.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,631,288.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ92    |  | NEXSTAR FINANCIAL CORPORATION       | 25         | \$4,003,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,003,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKA7    |  | CRESCENT MORTGAGE SERVICES          | 8          | \$1,419,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKB5    |  | NEXSTAR FINANCIAL CORPORATION       | 18         | \$3,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKE9    |  | NEXSTAR FINANCIAL CORPORATION       | 25         | \$4,214,041.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,214,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKG4    |  | SOUTHTRUST MORTGAGE CORPORATION     | 13         | \$2,040,164.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,040,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKH2    |  | SOUTHTRUST MORTGAGE CORPORATION     | 22         | \$3,336,001.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,336,001.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKK5    |  | CRESCENT MORTGAGE SERVICES          | 8          | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERV4    |  | EMC MORTGAGE CORPORATION            | 189        | \$36,573,264.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$36,573,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERW2    |  | FIRST STAR SAVINGS BANK             | 16         | \$2,257,900.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,257,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERX0    |  | FIRST HORIZON HOME LOAN CORPORATION | 176        | \$33,222,296.24        | 98.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$526,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$33,748,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESS0    |  | WASHINGTON MUTUAL                   | 2          | \$539,082.06           | 55.02%      | 0        | \$0.00        | NA | 0        |

|              |                            |            |                         |             |          |               |    |          |  |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |            |                         |             |          |               |    |          |  |
|              | Unavailable                | 3          | \$440,750.32            | 44.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>5</b>   | <b>\$979,832.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ESU5    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,998,759.23          | 58.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 19         | \$3,598,143.80          | 41.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,596,903.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETD2    | Unavailable                | 121        | \$16,056,593.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>121</b> | <b>\$16,056,593.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETE0    | Unavailable                | 174        | \$21,471,716.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>174</b> | <b>\$21,471,716.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETF7    | Unavailable                | 16         | \$1,231,652.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,231,652.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETG5    | Unavailable                | 131        | \$20,896,331.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>131</b> | <b>\$20,896,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETH3    | Unavailable                | 436        | \$58,701,522.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>436</b> | <b>\$58,701,522.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETJ9    | Unavailable                | 74         | \$9,159,392.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,159,392.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETK6    | BANK OF AMERICA NA         | 210        | \$39,002,257.26         | 77.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 53         | \$11,205,679.46         | 22.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>263</b> | <b>\$50,207,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETL4    | BANK OF AMERICA NA         | 204        | \$31,732,327.04         | 59.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 108        | \$21,790,096.12         | 40.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>312</b> | <b>\$53,522,423.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETM2    | BANK OF AMERICA NA         | 350        | \$62,266,850.33         | 62.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 176        | \$37,637,140.05         | 37.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>526</b> | <b>\$99,903,990.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETN0    | BANK OF AMERICA NA         | 619        | \$110,084,383.40        | 73.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 183        | \$40,578,326.38         | 26.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>802</b> | <b>\$150,662,709.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETP5    | BANK OF AMERICA NA         | 183        | \$34,380,616.74         | 68.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 71         | \$15,916,282.53         | 31.64%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>254</b> | <b>\$50,296,899.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETR1    |  | BANK OF AMERICA NA         | 797        | \$153,965,246.09        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 202        | \$46,942,088.66         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>999</b> | <b>\$200,907,334.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETS9    |  | BANK OF AMERICA NA         | 507        | \$84,377,206.37         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$15,295,447.64         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>583</b> | <b>\$99,672,654.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETT7    |  | BANK OF AMERICA NA         | 240        | \$43,221,570.71         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$7,259,076.50          | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$50,480,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETU4    |  | BANK OF AMERICA NA         | 379        | \$62,003,830.52         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$2,646,933.82          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>390</b> | <b>\$64,650,764.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2E6    |  | EMC MORTGAGE CORPORATION   | 98         | \$28,063,593.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$28,063,593.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDG9    |  | Unavailable                | 6          | \$1,201,044.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,201,044.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDH7    |  | Unavailable                | 36         | \$7,303,010.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,303,010.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDJ3    |  | Unavailable                | 11         | \$2,306,076.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,306,076.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDK0    |  | Unavailable                | 222        | \$45,416,949.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$45,416,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDL8    |  | Unavailable                | 244        | \$47,007,012.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$47,007,012.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDM6    |  | Unavailable                | 20         | \$4,843,745.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,843,745.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDP9    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$491,720.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$13,185,740.68         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$13,677,460.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJJ7    |  | Unavailable                | 108        | \$9,859,650.10          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>108</b> | <b>\$9,859,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400FJK4    |  | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9          | \$1,243,230.21         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51         | \$6,275,691.98         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,518,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400FJL2    |  | Unavailable                              | 68         | \$11,905,732.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,905,732.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400FJM0    |  | Unavailable                              | 21         | \$1,898,610.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,898,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400G3H6    |  | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$284,982.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$284,982.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GDH5    |  | THE BRANCH BANKING AND TRUST COMPANY     | 12         | \$1,972,040.00         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$4,298,900.00         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,270,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GDJ1    |  | THE BRANCH BANKING AND TRUST COMPANY     | 20         | \$2,823,320.00         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$5,403,648.26         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,226,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GDK8    |  | THE BRANCH BANKING AND TRUST COMPANY     | 306        | \$40,512,493.72        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 158        | \$26,359,345.81        | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$66,871,839.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GDL6    |  | THE BRANCH BANKING AND TRUST COMPANY     | 73         | \$9,213,700.31         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51         | \$7,663,362.64         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,877,062.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GG33    |  | THE BRANCH BANKING AND TRUST COMPANY     | 14         | \$1,361,324.03         | 61.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$849,384.90           | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,210,708.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GG58    |  | CHARTER ONE BANK, N.A.                   | 31         | \$5,677,533.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,677,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400GG66    |  | CHARTER ONE BANK, N.A.                   | 931        | \$151,059,611.54       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>931</b> | <b>\$151,059,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG74    |  | CHARTER ONE BANK, N.A. | 145        | \$9,209,710.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$9,209,710.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG82    |  | CHARTER ONE BANK, N.A. | 100        | \$16,897,263.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$16,897,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG90    |  | CHARTER ONE BANK, N.A. | 41         | \$9,233,242.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$9,233,242.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH24    |  | CHARTER ONE BANK, N.A. | 38         | \$3,055,462.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$3,055,462.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH32    |  | CHARTER ONE BANK, N.A. | 104        | \$10,028,760.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$10,028,760.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH40    |  | CHARTER ONE BANK, N.A. | 301        | \$27,399,709.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$27,399,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH57    |  | CHARTER ONE BANK, N.A. | 21         | \$2,109,355.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,109,355.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH65    |  | CHARTER ONE BANK, N.A. | 20         | \$1,564,454.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,564,454.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHB4    |  | CHARTER ONE BANK, N.A. | 251        | \$37,647,598.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$37,647,598.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHE8    |  | CHARTER ONE BANK, N.A. | 13         | \$1,845,542.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,845,542.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHF5    |  | CHARTER ONE BANK, N.A. | 71         | \$10,110,207.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$10,110,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHG3    |  | CHARTER ONE BANK, N.A. | 901        | \$159,095,848.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>901</b> | <b>\$159,095,848.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHJ7    |  | CHARTER ONE BANK, N.A. | 107        | \$6,918,420.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,918,420.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHK4    |  | CHARTER ONE BANK, N.A. | 316        | \$54,326,813.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$54,326,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHL2    |  | CHARTER ONE BANK, N.A. | 181        | \$44,036,585.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>181</b> | <b>\$44,036,585.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHM0    |  | CHARTER ONE BANK, N.A. | 46         | \$13,144,130.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$13,144,130.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHN8    |  | CHARTER ONE BANK, N.A. | 67         | \$17,341,685.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$17,341,685.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHQ1    |  | CHARTER ONE BANK, N.A. | 8          | \$1,134,732.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,134,732.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHT5    |  | CHARTER ONE BANK, N.A. | 18         | \$1,666,920.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,666,920.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHU2    |  | CHARTER ONE BANK, N.A. | 206        | \$19,259,392.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$19,259,392.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHV0    |  | CHARTER ONE BANK, N.A. | 335        | \$27,176,387.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$27,176,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHW8    |  | CHARTER ONE BANK, N.A. | 34         | \$2,914,418.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,914,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHX6    |  | CHARTER ONE BANK, N.A. | 21         | \$2,273,242.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,273,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHY4    |  | CHARTER ONE BANK, N.A. | 37         | \$3,129,890.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,129,890.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHZ1    |  | CHARTER ONE BANK, N.A. | 13         | \$1,473,782.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,473,782.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ22    |  | CHARTER ONE BANK, N.A. | 674        | \$74,825,484.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>674</b> | <b>\$74,825,484.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ30    |  | CHARTER ONE BANK, N.A. | 319        | \$20,606,983.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$20,606,983.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ48    |  | CHARTER ONE BANK, N.A. | 120        | \$13,864,797.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$13,864,797.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ55    |  | CHARTER ONE BANK, N.A. | 423        | \$22,735,213.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>423</b> | <b>\$22,735,213.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ63    |  | CHARTER ONE BANK, N.A. | 41         | \$2,926,307.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$2,926,307.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJR7    |  | CHARTER ONE BANK, N.A.         | 1,548        | \$196,387,852.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,548</b> | <b>\$196,387,852.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJS5    |  | CHARTER ONE BANK, N.A.         | 1,422        | \$91,686,815.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,422</b> | <b>\$91,686,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJT3    |  | CHARTER ONE BANK, N.A.         | 189          | \$12,955,815.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>189</b>   | <b>\$12,955,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLQ6    |  | BANKFINANCIAL FSB              | 7            | \$1,259,232.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>     | <b>\$1,259,232.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLR4    |  | BANKFINANCIAL FSB              | 60           | \$8,314,811.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>    | <b>\$8,314,811.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLS2    |  | BANKFINANCIAL FSB              | 139          | \$18,253,492.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b>   | <b>\$18,253,492.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLT0    |  | BANKFINANCIAL FSB              | 78           | \$10,982,615.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>    | <b>\$10,982,615.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLU7    |  | BANKFINANCIAL FSB              | 11           | \$708,504.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$708,504.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLV5    |  | BANKFINANCIAL FSB              | 13           | \$975,485.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$975,485.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLX1    |  | BANKFINANCIAL FSB              | 51           | \$3,798,495.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>    | <b>\$3,798,495.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLZ6    |  | FIRST COMMUNITY BANK           | 22           | \$1,358,292.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$1,358,292.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29           | \$4,961,127.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>    | <b>\$4,961,127.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41           | \$8,249,928.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$8,249,928.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11           | \$1,859,843.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,859,843.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GRT4    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,716,982.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,716,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRU1    | LEHMAN BROTHERS HOLDINGS, INC. | 202        | \$47,104,690.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>202</b> | <b>\$47,104,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRV9    | LEHMAN BROTHERS HOLDINGS, INC. | 326        | \$63,694,837.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$63,694,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRW7    | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$39,614,277.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$39,614,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRX5    | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,389,910.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$14,389,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GS97    | DLJ MORTGAGE CAPITAL INC.      | 13         | \$2,726,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,726,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSF3    | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$9,359,635.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,359,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSS5    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,831,637.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,831,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GST3    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,458,388.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,458,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSU0    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,754,820.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,754,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSV8    | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$31,083,507.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$31,083,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSW6    | LEHMAN BROTHERS HOLDINGS, INC. | 152        | \$27,345,328.11        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>152</b> | <b>\$27,345,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,545,485.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,545,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT39    |  | DLJ MORTGAGE CAPITAL INC.      | 16         | \$1,872,507.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,872,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT47    |  | DLJ MORTGAGE CAPITAL INC.      | 12         | \$980,453.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$980,453.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT54    |  | DLJ MORTGAGE CAPITAL INC.      | 3          | \$412,413.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$412,413.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT62    |  | DLJ MORTGAGE CAPITAL INC.      | 37         | \$6,456,691.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,456,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT70    |  | DLJ MORTGAGE CAPITAL INC.      | 123        | \$10,002,296.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$10,002,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT88    |  | DLJ MORTGAGE CAPITAL INC.      | 336        | \$66,527,764.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>336</b> | <b>\$66,527,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT96    |  | DLJ MORTGAGE CAPITAL INC.      | 21         | \$1,290,818.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,290,818.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTB1    |  | DLJ MORTGAGE CAPITAL INC.      | 86         | \$15,980,933.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$15,980,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTG0    |  | DLJ MORTGAGE CAPITAL INC.      | 82         | \$14,300,262.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$14,300,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTH8    |  | DLJ MORTGAGE CAPITAL INC.      | 65         | \$10,289,851.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$10,289,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTN5    |  |                                | 8          | \$670,650.76           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$670,650.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTR6    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$2,995,350.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,995,350.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTS4    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$5,530,441.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,530,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTT2    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,623,674.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,623,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTV7    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,664,286.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,664,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTW5    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,097,157.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,097,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTY1    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,145,800.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,145,800.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GTZ8    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,000,128.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,000,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUA1    |  | DLJ MORTGAGE CAPITAL INC. | 113        | \$20,119,482.36        | 100%        | 1        | \$322,136.78        | NA | 1        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$20,119,482.36</b> | <b>100%</b> | <b>1</b> | <b>\$322,136.78</b> |    | <b>1</b> |
| 31400GUB9    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$5,693,739.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$5,693,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUC7    |  | DLJ MORTGAGE CAPITAL INC. | 108        | \$23,087,708.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$23,087,708.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400GUL7    |  | DLJ MORTGAGE CAPITAL INC. | 111        | \$16,493,897.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$16,493,897.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GUP8    | Unavailable              | 10         | \$1,473,446.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,473,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUQ6    | Unavailable              | 73         | \$13,102,181.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$13,102,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUR4    | Unavailable              | 45         | \$7,716,578.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$7,716,578.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUU7    | Unavailable              | 56         | \$8,779,076.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$8,779,076.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUW3    | Unavailable              | 14         | \$3,102,516.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,102,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUX1    | Unavailable              | 183        | \$42,563,346.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>183</b> | <b>\$42,563,346.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUY9    | Unavailable              | 386        | \$79,485,333.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>386</b> | <b>\$79,485,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUZ6    | Unavailable              | 25         | \$3,644,916.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$3,644,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVT9    | EMC MORTGAGE CORPORATION | 29         | \$5,220,626.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,220,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVU6    | EMC MORTGAGE CORPORATION | 200        | \$34,948,984.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>200</b> | <b>\$34,948,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVV4    | EMC MORTGAGE CORPORATION | 60         | \$10,507,177.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$10,507,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVW2    | EMC MORTGAGE CORPORATION | 53         | \$10,313,852.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$10,313,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEL3    | BANKFINANCIAL FSB        | 12         | \$631,593.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$631,593.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEM1    | BANKFINANCIAL FSB        | 16         | \$1,137,941.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,137,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400HEN9    | BANKFINANCIAL FSB         | 19        | \$1,768,345.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,768,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEP4    | BANKFINANCIAL FSB         | 95        | \$7,829,819.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>95</b> | <b>\$7,829,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR65    | USAA FEDERAL SAVINGS BANK | 10        | \$1,635,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,635,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR73    | USAA FEDERAL SAVINGS BANK | 22        | \$2,689,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,689,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR81    | USAA FEDERAL SAVINGS BANK | 10        | \$1,408,450.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,408,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR99    | USAA FEDERAL SAVINGS BANK | 36        | \$2,603,975.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,603,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR V0   | USAA FEDERAL SAVINGS BANK | 18        | \$2,855,391.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,855,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRW8    | USAA FEDERAL SAVINGS BANK | 8         | \$1,051,176.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,051,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRX6    | USAA FEDERAL SAVINGS BANK | 31        | \$4,226,160.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,226,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRY4    | USAA FEDERAL SAVINGS BANK | 18        | \$2,150,191.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,150,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRZ1    | USAA FEDERAL SAVINGS BANK | 63        | \$13,163,121.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$13,163,121.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS23    | USAA FEDERAL SAVINGS BANK | 59        | \$9,992,679.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$9,992,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KS31    | USAA FEDERAL SAVINGS BANK | 56        | \$10,066,557.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$10,066,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS56    | USAA FEDERAL SAVINGS BANK | 22        | \$3,138,297.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,138,297.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS64    | USAA FEDERAL SAVINGS BANK | 64        | \$13,046,214.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b> | <b>\$13,046,214.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS80    | USAA FEDERAL SAVINGS BANK | 59        | \$10,022,474.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$10,022,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS98    | USAA FEDERAL SAVINGS BANK | 34        | \$6,038,914.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$6,038,914.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSA5    | USAA FEDERAL SAVINGS BANK | 28        | \$1,679,532.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$1,679,532.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSB3    | USAA FEDERAL SAVINGS BANK | 64        | \$6,222,983.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b> | <b>\$6,222,983.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSC1    | USAA FEDERAL SAVINGS BANK | 21        | \$2,016,246.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,016,246.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSD9    | USAA FEDERAL SAVINGS BANK | 49        | \$7,587,247.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b> | <b>\$7,587,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSP2    | USAA FEDERAL SAVINGS BANK | 10        | \$1,891,243.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,891,243.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSQ0    | USAA FEDERAL SAVINGS BANK | 6         | \$1,021,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,021,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSR8    | USAA FEDERAL SAVINGS BANK | 12        | \$2,214,517.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,214,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSS6    |  | USAA FEDERAL SAVINGS BANK | 12        | \$2,029,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,029,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KST4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,175,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,175,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSV9    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,897,676.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,897,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT22    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,641,551.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,641,551.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT48    |  | USAA FEDERAL SAVINGS BANK | 58        | \$8,709,069.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$8,709,069.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT55    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,682,477.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,682,477.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT63    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,730,783.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,730,783.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT71    |  | USAA FEDERAL SAVINGS BANK | 42        | \$5,135,004.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,135,004.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT89    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,230,515.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,230,515.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT97    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,246,146.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,246,146.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTA4    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,312,454.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,312,454.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTB2    |  |                           | 107       | \$19,583,704.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,583,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTC0    |  | USAA FEDERAL SAVINGS BANK | 106        | \$19,981,247.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$19,981,247.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTD8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,803,854.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,803,854.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTE6    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,320,045.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,320,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTF3    |  | USAA FEDERAL SAVINGS BANK | 100        | \$17,295,464.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$17,295,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTG1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,644,906.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,644,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTH9    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,664,803.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,664,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTJ5    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,786,633.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,786,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTK2    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,436,463.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,436,463.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTL0    |  | USAA FEDERAL SAVINGS BANK | 47         | \$7,198,423.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,198,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTM8    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,472,389.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,472,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTN6    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,634,552.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,634,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KTP1    | USAA FEDERAL SAVINGS BANK | 38         | \$6,191,896.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,191,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTQ9    | USAA FEDERAL SAVINGS BANK | 31         | \$6,912,366.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,912,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTR7    | USAA FEDERAL SAVINGS BANK | 40         | \$4,969,594.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,969,594.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTS5    | USAA FEDERAL SAVINGS BANK | 154        | \$22,860,676.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$22,860,676.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTT3    | USAA FEDERAL SAVINGS BANK | 41         | \$5,409,121.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,409,121.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTU0    | USAA FEDERAL SAVINGS BANK | 36         | \$5,919,311.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,919,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTV8    | USAA FEDERAL SAVINGS BANK | 65         | \$9,720,701.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$9,720,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTW6    | USAA FEDERAL SAVINGS BANK | 29         | \$2,021,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,021,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTX4    | USAA FEDERAL SAVINGS BANK | 26         | \$1,608,527.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$1,608,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTZ9    | USAA FEDERAL SAVINGS BANK | 67         | \$6,618,806.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$6,618,806.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUA2    | USAA FEDERAL SAVINGS BANK | 40         | \$2,337,382.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,337,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUD6    | USAA FEDERAL SAVINGS BANK | 87         | \$15,098,158.67        | 100%        | 0        | \$0.00        | NA | 0        |



| <b>Total</b> |  |     | <b>87</b>       | <b>\$15,098,158.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 31371K2H3    | ALLIANCE MORTGAGE COMPANY (NERO)                     | 151 | \$26,434,340.66 | 2.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 19  | \$3,158,358.53  | 0.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF AMERICA NA                                   | 1   | \$84,690.12     | 0.01%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK ONE,N.A.  | 8   | \$553,782.94    | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANKFINANCIAL FSB                                    | 11  | \$1,370,046.00  | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHARTER BANK   | 13  | \$1,382,160.03  | 0.15%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1   | \$159,865.97    | 0.02%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS MORTGAGE CORPORATION                        | 260 | \$38,852,378.71 | 4.2%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CRESCENT MORTGAGE SERVICES                           | 2   | \$454,450.00    | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11  | \$2,311,667.22  | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXCHANGE FINANCIAL CORPORATION                       | 28  | \$2,883,120.00  | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 24  | \$2,977,449.40  | 0.32%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 219 | \$35,135,142.54 | 3.8%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 33  | \$2,860,574.00  | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 235 | \$32,748,055.81 | 3.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY BANK F.S.B.                                 | 171 | \$22,569,701.14 | 2.44%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTY RESIDENTIAL LENDING, INC.                   | 29  | \$4,038,394.26  | 0.44%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 6   | \$433,548.12    | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOLYOKE CREDIT UNION                                 | 3   | \$245,190.00    | 0.03%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMEANC MORTGAGE CORPORATION                         | 128 | \$14,614,651.23 | 1.58%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESTREET BANK                                      | 33  | \$5,763,618.71  | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | INDYMAC BANK, FSB                                    | 4   | \$598,000.00    | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | IVANHOE FINANCIAL INC.                               | 172 | \$22,359,501.81 | 2.42%                  | 0           | \$0.00   | NA            | 0 |          |
|              | M&T MORTGAGE CORPORATION                             | 166 | \$23,718,572.85 | 2.57%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MARKET STREET MORTGAGE CORPORATION                   | 194 | \$26,904,928.82 | 2.91%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$2,503,918.79  | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGEAMERICA INC.                           | 53  | \$4,993,856.84  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 48  | \$4,798,499.37  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 371 | \$53,587,449.52 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 32  | \$3,508,563.92  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 68  | \$8,506,881.75  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$327,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 6   | \$457,034.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 14  | \$2,703,063.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                | 19  | \$2,547,159.21  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 81  | \$8,932,941.59  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 107 | \$16,842,594.46 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54  | \$9,297,363.89  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 12  | \$1,114,389.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 99  | \$15,230,775.24 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 64  | \$7,235,684.92  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 3   | \$213,143.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 241 | \$43,254,191.77 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 38  | \$4,881,620.67  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 10  | \$1,282,560.26  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 19  | \$2,124,945.81  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 8   | \$937,913.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 82  | \$8,147,164.13  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 13  | \$1,364,770.22  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 7   | \$1,458,222.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 1   | \$71,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 6   | \$913,237.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 28  | \$3,844,242.29  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHTENAW MORTGAGE COMPANY                    |              |                         |             |          |               |    |          |  |
|              | Unavailable                                   | 2,768        | \$440,332,970.26        | 47.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6,192</b> | <b>\$924,026,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K2J9    | ALLIANCE MORTGAGE COMPANY (NERO)              | 10           | \$1,978,745.58          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                    | 6            | \$760,349.81            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 1            | \$181,323.29            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK ONE,N.A.                                 | 8            | \$856,766.64            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK                                  | 8            | \$768,149.79            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4            | \$928,873.78            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 6            | \$944,756.63            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 1            | \$78,942.82             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                 | 9            | \$1,510,257.83          | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT BANK AND TRUST COMPANY               | 1            | \$126,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE SERVICES                    | 4            | \$476,074.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15           | \$3,037,812.71          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 25           | \$3,684,943.21          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37           | \$6,132,616.59          | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                          | 3            | \$353,795.58            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 21           | \$3,217,252.00          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                        | 2            | \$117,729.79            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                             | 2            | \$89,942.03             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                    | 2            | \$229,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                        | 42           | \$5,711,618.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                      | 10           | \$1,067,242.17          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 5            | \$379,774.84            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                          | 15           | \$1,073,105.73          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 47           | \$5,445,107.26          | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL COOPERATIVE BANK, N.A.               | 5            | \$491,550.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 7            | \$605,036.03            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                   | 1            | \$183,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 1            | \$256,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                             | 2            | \$178,847.98            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 11           | \$979,886.92            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 20           | \$2,168,009.35          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 11           | \$977,287.86            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 96           | \$13,396,583.94         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 7            | \$593,266.17            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 3            | \$144,904.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30           | \$3,847,337.97          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 7            | \$814,478.34            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 7            | \$692,175.71            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$135,888.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 6            | \$572,287.92            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 5            | \$604,182.82            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 10           | \$756,572.58            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 3            | \$622,733.11            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6            | \$751,277.82            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$647,918.19            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$92,420.35             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 551          | \$71,091,819.59         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,079</b> | <b>\$139,754,745.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Q3    | AMERICAN HOME MORTGAGE CORPORATION          | 6            | \$825,229.90            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 60           | \$9,429,001.98          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 5            | \$728,274.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                               | 10           | \$1,096,446.71          | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | CHARTER BANK   | 4   | \$487,500.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                         | 1   | \$270,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 22  | \$2,999,774.69   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                  | 41  | \$4,812,810.15   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 25  | \$3,197,650.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 6   | \$1,250,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 83  | \$13,092,529.53  | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 794 | \$112,353,471.91 | 33.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 7   | \$1,142,650.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 14  | \$2,409,146.57   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2   | \$305,383.55     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$157,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7   | \$954,574.57     | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 13  | \$2,633,655.24   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 3   | \$466,611.20     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 5   | \$602,500.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 15  | \$2,406,922.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4   | \$509,635.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 8   | \$1,156,710.78   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 21  | \$2,888,408.08   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,142,924.16   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 14  | \$2,089,200.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 4   | \$514,602.54     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$348,602.73     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$80,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 3   | \$388,354.92     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3   | \$404,849.00     | 0.12%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                          | 8            | \$1,097,563.16          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17           | \$2,523,083.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 1            | \$111,780.23            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 8            | \$948,945.01            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 23           | \$3,575,862.17          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 16           | \$2,207,859.04          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$107,512.90            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3            | \$671,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 1            | \$131,260.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 49           | \$6,899,692.93          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 121          | \$13,119,497.27         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 29           | \$4,041,938.55          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$674,534.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 837          | \$125,649,390.99        | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,314</b> | <b>\$332,906,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K2R1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 59           | \$12,213,284.07         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 31           | \$4,469,829.89          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 5            | \$564,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 35           | \$4,077,374.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 62           | \$8,644,499.43          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 14           | \$1,316,210.92          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 86           | \$7,494,690.29          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                  | 189          | \$26,794,892.28         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 222          | \$29,247,260.17         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 4            | \$561,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 581          | \$100,374,592.07        | 7.52%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |       |   |        |    |   |
|--|-------|------------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                      | 6     | \$1,155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                       | 9     | \$911,200.00     | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 37    | \$4,109,909.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 2,086 | \$292,379,087.72 | 21.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 91    | \$8,864,749.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 97    | \$15,472,258.91  | 1.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 102   | \$14,674,775.37  | 1.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 36    | \$3,577,587.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 16    | \$1,582,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 147   | \$21,026,533.33  | 1.57% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 85    | \$11,985,152.62  | 0.9%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 2     | \$152,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 189   | \$24,690,122.25  | 1.85% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY                             | 5     | \$788,640.00     | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 323   | \$37,155,557.35  | 2.78% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 122   | \$14,703,577.62  | 1.1%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$138,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19    | \$3,025,697.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 76    | \$8,088,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 159   | \$22,099,154.19  | 1.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 375   | \$46,461,174.00  | 3.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 28    | \$1,985,170.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 92    | \$12,476,779.13  | 0.93% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 30    | \$4,624,826.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 3     | \$309,105.59     | 0.02% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                         | 7     | \$1,145,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE FINANCIAL CORPORATION                 | 18           | \$2,240,561.41            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 89           | \$10,890,887.20           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 117          | \$17,505,102.18           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 22           | \$2,048,854.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 2            | \$427,426.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 226          | \$21,512,661.45           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 250          | \$40,332,041.66           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 596          | \$77,541,566.33           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$124,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7            | \$829,713.67              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 24           | \$3,574,464.99            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 13           | \$1,310,742.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 218          | \$24,686,256.34           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 188          | \$17,704,766.52           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,118,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,645        | \$364,157,272.96          | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9,856</b> | <b>\$1,335,348,049.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2U4    | ABN AMRO MORTGAGE GROUP, INC.                  | 7            | \$1,043,378.31            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 69           | \$8,631,658.90            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                  | 2            | \$263,973.55              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 9            | \$1,763,488.20            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                            | 15           | \$1,946,753.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 139          | \$18,900,625.02           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                 | 1            | \$80,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 193          | \$28,705,248.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 5            | \$767,247.06              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE                                  | 21           | \$3,185,379.49            | 1.15%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                    |              |                         |             |          |               |    |          |
|              | HIBERNIA NATIONAL BANK                         | 28           | \$3,460,919.64          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                           | 1            | \$98,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC               | 1            | \$209,517.93            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                  | 2            | \$273,450.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 11           | \$1,572,300.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 4            | \$452,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 5            | \$976,626.74            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1            | \$89,394.32             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5            | \$831,602.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 6            | \$808,643.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 8            | \$1,477,891.93          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$442,044.37            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2            | \$350,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$378,935.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50           | \$6,559,118.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$431,409.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,007,650.22          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$189,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$2,904,724.25          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 43           | \$5,716,955.96          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,225        | \$184,193,025.92        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,888</b> | <b>\$277,887,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2V2    | ABN AMRO MORTGAGE GROUP, INC.                  | 35           | \$5,380,259.35          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5            | \$658,243.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 58           | \$9,424,888.47          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |       |                  |        |   |        |    |   |
|--|---|-------|------------------|--------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION            | 15    | \$1,943,110.63   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                            | 1,764 | \$251,537,046.11 | 9.97%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.                                 | 47    | \$7,327,141.38   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 4     | \$526,029.56     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                 | 13    | \$1,711,338.37   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 641   | \$105,596,699.08 | 4.19%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 4     | \$356,159.64     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 79    | \$11,372,249.72  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                           | 15    | \$1,751,607.33   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2,188 | \$285,312,982.79 | 11.31% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 8     | \$1,318,238.11   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 9     | \$983,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 392   | \$56,211,798.77  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 6     | \$742,550.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 1     | \$135,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25    | \$3,468,450.00   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 586   | \$89,973,717.86  | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 16    | \$2,454,448.71   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 74    | \$11,056,588.89  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 10    | \$1,149,350.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 158   | \$18,084,697.45  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 19    | \$2,457,493.65   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMEANC MORTGAGE CORPORATION                  | 8     | \$1,203,345.31   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 7     | \$961,449.29     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 203   | \$33,697,355.62  | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 5     | \$854,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 103   | \$12,800,862.91  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 13    | \$1,625,884.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  |   | 89    | \$11,509,373.75  | 0.46%  | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| M&T MORTGAGE CORPORATION                             |     |                 |       |   |        |    |   |
| MARKET STREET MORTGAGE CORPORATION                   | 28  | \$3,305,616.44  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,402,788.84  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 17  | \$1,755,172.50  | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21  | \$2,809,207.35  | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 147 | \$16,913,372.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 1   | \$76,500.00     | 0%    | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                    | 79  | \$9,122,771.19  | 0.36% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                      | 1   | \$244,461.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                       | 1   | \$96,596.63     | 0%    | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                                | 6   | \$1,019,574.75  | 0.04% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 6   | \$887,242.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                     | 18  | \$2,082,113.99  | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                 | 48  | \$8,220,250.68  | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                               | 43  | \$5,101,257.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 12  | \$1,996,535.91  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 72  | \$11,789,951.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 26  | \$3,315,549.40  | 0.13% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 75  | \$11,249,807.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 307 | \$39,413,784.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                             | 75  | \$9,640,271.17  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 256 | \$32,600,301.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 94  | \$11,428,150.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY                      | 59  | \$11,670,941.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                           | 46  | \$5,206,803.32  | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                              | 36  | \$4,503,861.52  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.                                | 13            | \$1,547,675.72            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 89            | \$15,020,483.90           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 41            | \$3,890,453.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 11            | \$937,694.23              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 335           | \$46,375,359.62           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 45            | \$6,640,644.33            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 329           | \$45,557,520.40           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 10            | \$1,031,401.28            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 4             | \$574,250.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8,357         | \$1,270,729,435.56        | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17,316</b> | <b>\$2,521,744,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31371K2W0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11            | \$1,326,050.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 5             | \$686,700.98              | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 206           | \$25,822,339.08           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 35            | \$3,604,524.05            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 9             | \$1,103,519.61            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 29            | \$3,810,711.28            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$92,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 43            | \$5,288,451.60            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 106           | \$11,964,740.45           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 42            | \$5,536,610.87            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2             | \$285,495.29              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$240,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6             | \$609,900.00              | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 177           | \$19,414,704.52           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 5             | \$688,744.42              | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 21            | \$2,884,689.14            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$113,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| HOME STAR MORTGAGE SERVICES, LLC                      | 21  | \$2,032,092.48  | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                         | 4   | \$453,157.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 14  | \$2,293,107.18  | 0.7%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                     | 3   | \$476,794.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                            | 9   | \$824,431.53    | 0.25% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                | 3   | \$281,275.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                              | 27  | \$2,652,841.70  | 0.81% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                    | 3   | \$236,355.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5   | \$683,182.32    | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                        | 15  | \$1,715,200.46  | 0.53% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                     | 1   | \$128,359.07    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                  | 5   | \$439,371.84    | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                | 26  | \$2,571,767.73  | 0.79% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 17  | \$2,379,628.03  | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                       | 8   | \$478,139.42    | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5   | \$624,523.76    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                                | 217 | \$23,609,979.68 | 7.24% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 6   | \$637,766.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                  | 14  | \$1,774,353.04  | 0.54% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 18  | \$1,956,806.73  | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE TRUST COMPANY OF NEW JERSEY                       | 32  | \$5,329,599.09  | 1.63% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                            | 14  | \$1,120,804.19  | 0.34% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.  | 5   | \$514,503.88    | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 24  | \$2,298,403.86  | 0.7%  | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION                         | 4   | \$619,163.79    | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK                        | 10           | \$1,103,343.78          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 53           | \$7,407,029.10          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 4            | \$374,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,336        | \$177,495,434.38        | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,604</b> | <b>\$326,144,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Y6    | ALLIANCE MORTGAGE COMPANY (NERO)              | 6            | \$1,594,121.26          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 5            | \$638,844.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 35           | \$6,328,350.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1            | \$172,738.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 4            | \$485,698.34            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$76,576.12             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1            | \$229,754.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 32           | \$4,955,444.46          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 1            | \$222,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8            | \$1,593,228.82          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 18           | \$3,004,033.95          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 358          | \$70,354,956.20         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9            | \$1,387,688.84          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 25           | \$4,114,753.94          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2            | \$313,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 2            | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$455,541.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 19           | \$3,890,310.75          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 2            | \$467,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 8            | \$1,251,600.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                          | 75           | \$11,901,970.73         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 6            | \$691,827.84            | 0.35%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                   | 1            | \$122,310.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,096,455.78          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 8            | \$1,079,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 18           | \$2,987,670.56          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                      | 2            | \$248,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                | 17           | \$2,676,304.77          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 8            | \$1,584,589.05          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                             | 3            | \$313,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 12           | \$1,919,228.11          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                 | 19           | \$3,527,473.38          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 14           | \$2,947,489.82          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$1,318,873.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 48           | \$6,911,289.10          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$128,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1            | \$110,795.70            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 4            | \$587,558.85            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 327          | \$57,496,682.98         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,119</b> | <b>\$199,517,862.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Z3    | ALLIANCE MORTGAGE COMPANY (NERO)                     | 47           | \$9,055,233.93          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 148          | \$25,551,310.89         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2            | \$203,093.43            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.  | 1            | \$279,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 16           | \$2,774,118.69          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 6            | \$1,003,140.33          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                                 | 9            | \$788,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK   | 89           | \$13,945,518.53         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN                                      | 1            | \$128,365.69            | 0%          | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                 |       |                  |       |   |        |    |   |
|  | CIMARRON MORTGAGE COMPANY                            | 7     | \$599,445.25     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                   | 4     | \$1,013,061.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 338   | \$58,652,093.23  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 310   | \$57,456,260.00  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5     | \$1,004,481.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 7     | \$1,270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 30    | \$4,308,066.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 77    | \$9,973,693.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 45    | \$6,585,014.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,647 | \$706,820,624.81 | 26.3% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 129   | \$14,502,303.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 292   | \$54,409,080.34  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 259   | \$39,804,556.08  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 31    | \$4,258,419.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1     | \$95,000.00      | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4     | \$539,659.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$1,120,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 477   | \$74,551,947.76  | 2.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 240   | \$42,612,672.52  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3     | \$722,100.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 393   | \$59,563,327.61  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 37    | \$5,565,338.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 48    | \$8,131,623.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 318   | \$51,893,230.49  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$273,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43    | \$8,032,774.99   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| MORTGAGEAMERICA INC.                           | 233 | \$30,144,886.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 221 | \$35,778,278.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 104 | \$18,045,782.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                | 27  | \$2,996,465.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1   | \$89,729.85     | 0%    | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 136 | \$22,008,852.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                      | 2   | \$332,816.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                              | 2   | \$350,691.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                   | 11  | \$2,138,400.94  | 0.08% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK                                | 8   | \$732,390.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                | 92  | \$12,738,270.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 229 | \$30,929,399.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                   | 20  | \$1,987,000.79  | 0.07% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 115 | \$18,925,694.43 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136 | \$23,144,182.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                               | 5   | \$557,538.67    | 0.02% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                           | 22  | \$3,534,666.52  | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 297 | \$51,938,843.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 462 | \$90,048,805.53 | 3.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 3   | \$461,005.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 15  | \$1,738,137.87  | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                   | 46  | \$6,662,625.75  | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                         | 14  | \$1,682,872.64  | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 294 | \$39,980,206.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                        | 132 | \$16,173,213.17 | 0.6%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                           | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                     | 9   | \$1,455,808.27  | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 9             | \$1,375,610.22            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5,533         | \$1,004,161,689.83        | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,248</b> | <b>\$2,687,780,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3D1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 100           | \$14,650,082.67           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1             | \$40,500.00               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1             | \$98,300.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 9             | \$1,013,860.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 19            | \$1,898,805.24            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 3             | \$217,021.67              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 3             | \$178,800.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 13            | \$926,607.51              | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 225           | \$27,341,665.23           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 3             | \$513,000.00              | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 169           | \$27,836,782.45           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4             | \$281,800.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14            | \$993,326.22              | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 32            | \$5,053,213.30            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FTN FINANCIAL CAPITAL ASSETS CORPORATION      | 1             | \$66,219.06               | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82            | \$10,588,403.02           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 32            | \$2,874,015.87            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 7             | \$808,600.00              | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                | 6             | \$698,850.00              | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 2             | \$257,000.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5             | \$490,810.24              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                | 29            | \$3,027,233.41            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 14            | \$2,259,762.62            | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | INDYMAC BANK, FSB                                     | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                | 47  | \$4,947,584.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                              | 2   | \$161,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 208 | \$19,753,468.76 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 23  | \$2,235,202.31  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 5   | \$605,219.04    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 17  | \$974,936.02    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 53  | \$4,955,388.41  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 74  | \$6,379,398.24  | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 12  | \$991,456.66    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 6   | \$822,350.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 25  | \$3,680,885.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                        | 30  | \$3,222,450.29  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 47  | \$4,907,495.24  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$25,300.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3   | \$520,564.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 4   | \$298,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                      | 28  | \$2,085,076.96  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                  | 37  | \$4,751,166.46  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 15  | \$1,166,834.49  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 61  | \$8,599,114.09  | 2.87% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 54  | \$4,985,832.61  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3   | \$408,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 7   | \$562,570.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 167 | \$16,837,261.58 | 5.61% | 0 | \$0.00 | NA | 0 |
|  |   | 5   | \$785,540.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                     |              |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                           | 3            | \$233,043.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 44           | \$3,233,951.73          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                             | 3            | \$433,010.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 16           | \$2,252,160.77          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 790          | \$96,830,581.47         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,565</b> | <b>\$299,914,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K3K5    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 9            | \$1,121,804.30          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                    | 1            | \$154,763.38            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                     | 3            | \$243,642.81            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 2            | \$431,694.47            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5            | \$506,317.65            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                             | 4            | \$618,125.84            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 7            | \$1,189,849.04          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 9            | \$805,064.12            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 4            | \$538,970.74            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                | 4            | \$522,384.23            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 12           | \$1,579,601.87          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5            | \$457,021.16            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 1            | \$63,000.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7            | \$742,929.74            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 18           | \$1,324,804.17          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3            | \$219,526.78            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 119          | \$14,291,077.56         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b>   | <b>\$24,810,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371K3L3    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 23           | \$3,226,742.45          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$101,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE SAVINGS BANK FSB                  |            |                        |             |          |               |    |          |
|              | CITIZENS MORTGAGE CORPORATION                 | 11         | \$1,326,988.48         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$691,216.85           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 4          | \$307,490.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$283,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$159,180.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$202,054.66           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 11         | \$823,367.11           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5          | \$404,057.41           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 5          | \$284,276.02           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$913,370.57           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 3          | \$188,273.29           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                  | 34         | \$4,011,458.59         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 1          | \$38,573.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 8          | \$823,510.87           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 16         | \$1,761,005.62         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 7          | \$946,078.54           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$296,642.07           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$285,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 10         | \$813,052.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2          | \$81,747.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$435,725.94           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 134        | \$12,608,050.23        | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$31,070,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K3M1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$87,831.07            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 3          | \$278,125.67           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$211,704.88           | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 9          | \$640,556.01           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 4          | \$468,239.69           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                         | 4          | \$490,004.08           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 1          | \$61,280.06            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                | 4          | \$357,996.10           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                              | 1          | \$41,168.37            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                              | 1          | \$68,368.50            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 3          | \$170,748.75           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE<br>COMPANY                       | 1          | \$50,858.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$4,055,882.41         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$6,982,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3S8    | HARWOOD STREET<br>FUNDING I, LLC                    | 8          | \$1,377,362.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,377,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3T6    | CITIMORTGAGE, INC.                                  | 41         | \$8,263,353.40         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 21         | \$3,749,356.04         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$8,950,145.19         | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$20,962,854.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3V1    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 41         | \$6,010,807.86         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 128        | \$18,892,145.11        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$24,902,952.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3W9    | COUNTRYWIDE HOME<br>LOANS, INC.                     | 54         | \$7,502,150.16         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 146        | \$20,680,531.63        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$28,182,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3X7    | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7          | \$477,749.99           | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 1          | \$287,777.51           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME          | 7          | \$594,871.23           | 15.26%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE                                |            |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.                  | 6          | \$458,093.47           | 11.75%      | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$156,382.00           | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                  | 4          | \$159,741.08           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 25         | \$1,764,216.68         | 45.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,898,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4M0    | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$1,366,731.31         | 70.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$567,603.56           | 29.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,934,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4U2    | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$1,559,151.31         | 32.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 16         | \$3,208,856.32         | 67.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,768,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4W8    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$297,850.00           | 8.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 19         | \$3,336,432.15         | 91.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,634,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371K4X6    | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$1,200,000.00         | 20.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 27         | \$4,639,005.24         | 79.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,839,005.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371KZL8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$6,962,347.97         | 23.17%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 31         | \$3,725,582.22         | 12.4%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 22         | \$4,193,306.11         | 13.96%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 26         | \$3,131,890.76         | 10.42%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,071,615.47         | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 69         | \$10,867,796.12        | 36.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>229</b> | <b>\$30,042,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RL20    | CITIMORTGAGE, INC.                      | 1          | \$235,276.55           | 7.42%       | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC           | 6          | \$1,017,999.01         | 32.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 12         | \$1,915,970.98         | 60.46%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,169,246.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL53    |  | Unavailable                               | 1         | \$95,411.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$95,411.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL79    |  | CITIMORTGAGE, INC.                        | 1         | \$119,733.68          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 3         | \$531,169.22          | 53.51%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$244,000.00          | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$97,802.54           | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$992,705.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLW4    |  | CITIMORTGAGE, INC.                        | 24        | \$1,773,597.03        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 3         | \$218,047.31          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS MORTGAGE, INC.                    | 7         | \$637,629.70          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 2         | \$267,917.41          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,087,531.15        | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,984,722.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLY0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$2,264,120.82        | 37.36%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$174,250.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25        | \$3,622,441.45        | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,060,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMB9    |  | CITIMORTGAGE, INC.                        | 4         | \$604,901.45          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41        | \$6,381,353.96        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,986,255.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMC7    |  | Unavailable                               | 2         | \$214,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$214,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RME3    |  | Unavailable                               | 3         | \$219,290.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$219,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMG8    |  | BANK ONE,N.A.                             | 3         | \$322,927.72          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 3         | \$349,137.37          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$806,404.42          | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,478,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMJ2    |  | CITIMORTGAGE, INC.                        | 1         | \$64,537.21           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$300,279.27          | 61.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 2          | \$124,200.00           | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$489,016.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RML7    |  | CITIMORTGAGE, INC.                      | 5          | \$720,179.52           | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC           | 1          | \$189,629.69           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 4          | \$362,258.93           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$826,500.00           | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,098,568.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMP8    |  | CITIMORTGAGE, INC.                      | 3          | \$489,020.54           | 49.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$494,229.39           | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$983,249.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMS2    |  | BANK ONE,N.A.                           | 1          | \$112,460.22           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                  | 7          | \$594,526.88           | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$706,987.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMU7    |  | WACHOVIA MORTGAGE CORPORATION           | 1          | \$78,000.00            | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$46,710.95            | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$124,710.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$26,177,236.62        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$6,246,990.38         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$32,424,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116        | \$22,122,902.72        | 90.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,293,394.89         | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$24,416,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4T3    |  | ANCHORBANK SSB                          | 33         | \$3,971,031.26         | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR SAVINGS                | 1          | \$348,750.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESEARCH FEDERAL CREDIT UNION           | 7          | \$1,001,762.46         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKLAND FEDERAL CREDIT UNION           | 2          | \$297,410.38           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,419,160.61         | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,038,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376J4U0    | BROCKTON CREDIT UNION           | 28         | \$4,596,928.35         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION    | 31         | \$3,087,474.31         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY     | 21         | \$2,948,139.34         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE       | 3          | \$404,624.76           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION       | 21         | \$4,061,971.70         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION            | 11         | \$2,042,203.43         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION          | 20         | \$2,897,987.82         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,936,055.26         | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$21,975,384.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4V8    | JAMES B. NUTTER AND COMPANY     | 32         | \$5,239,563.79         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION        | 7          | \$1,209,784.50         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION          | 10         | \$1,584,446.45         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$8,033,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4W6    | ANCHORBANK SSB                  | 3          | \$370,466.57           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK               | 23         | \$4,418,503.90         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION          | 10         | \$1,251,601.95         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION       | 22         | \$3,486,593.06         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                  | 45         | \$6,589,935.94         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$16,117,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4X4    | BROCKTON CREDIT UNION           | 60         | \$9,974,218.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$9,974,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4Z9    | DFCU FINANCIAL                  | 51         | \$7,727,885.20         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY     | 7          | \$914,701.82           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$8,642,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5A3    | BANK OF MISSISSIPPI             | 48         | \$6,770,932.08         | 56.05%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION   | 4          | \$986,600.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION        | 17         | \$2,722,327.77         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK            | 5          | \$1,067,789.51         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP. | 3          | \$532,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |    | <b>77</b>      | <b>\$12,079,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31376J5B1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,677,941.69 | 0.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 13 | \$2,993,221.63 | 0.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | 1ST TRUST BANK FOR SAVINGS                   | 13 | \$2,927,791.51 | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7  | \$2,050,347.44 | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5  | \$1,075,338.31 | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$322,378.75   | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ACCESS MORTGAGE CORPORATION                  | 4  | \$1,092,806.56 | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADAMS FIRST FINANCIAL INC.                   | 1  | \$274,719.56   | 0.05%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE CREDIT UNION                       | 1  | \$215,380.13   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                     | 1  | \$192,807.81   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK                                      | 1  | \$203,792.00   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AGFIRST FARM CREDIT BANK                     | 35 | \$7,989,105.91 | 1.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8  | \$1,839,330.13 | 0.37%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST CREDIT UNION                   | 1  | \$299,386.75   | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$208,786.88   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$204,250.00   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK                        | 1  | \$194,296.88   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 24 | \$6,475,001.42 | 1.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2  | \$490,456.25   | 0.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICANA NATIONAL BANK                      | 1  | \$322,700.00   | 0.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERITRUST MORTGAGE CORPORATION              | 2  | \$473,771.31   | 0.09%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED MORTGAGE INC.                     | 1  | \$214,775.50   | 0.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$630,400.00   | 0.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              |  | 9  | \$2,188,044.20 | 0.44%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                    |    |                 |       |   |        |    |   |
|  | BALTIMORE COUNTY SAVINGS BANK FSB              | 1  | \$189,806.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 44 | \$12,421,165.74 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 18 | \$4,150,544.19  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 1  | \$229,771.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 2  | \$637,370.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 16 | \$3,928,276.32  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 19 | \$4,686,951.25  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 1  | \$288,409.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$300,400.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 5  | \$1,211,172.63  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$574,202.81    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 33 | \$7,837,787.16  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 34 | \$8,291,036.78  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 2  | \$467,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 1  | \$306,187.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                   | 2  | \$514,716.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,033,153.19  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 1  | \$199,800.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 4  | \$916,345.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 5  | \$1,144,974.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$209,790.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 19 | \$4,562,805.82  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$892,895.13    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 3  | \$710,578.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 2  | \$423,317.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 22 | \$5,712,024.41  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION                   | 1  | \$255,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 2  | \$651,790.13    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK   | 3  | \$811,465.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 2  | \$403,807.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                               | 5  | \$1,320,199.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                             | 9  | \$2,213,941.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$494,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                 | 3  | \$704,277.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 10 | \$2,339,352.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 4  | \$1,206,071.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 1  | \$211,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 21 | \$5,436,418.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                  | 1  | \$259,468.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$204,990.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$562,762.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$224,301.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$231,536.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 8  | \$1,947,374.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 3  | \$729,723.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 6  | \$1,655,773.51 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$534,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 7  | \$1,480,891.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$199,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$279,721.25   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CUMANET, LLC                                | 3  | \$881,744.13    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                | 7  | \$1,864,077.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                | 2  | \$423,706.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 1  | \$198,797.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3  | \$684,696.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 2  | \$425,038.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$252,742.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$199,791.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$209,783.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 8  | \$1,933,053.57  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$227,761.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$798,718.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 1  | \$190,800.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$277,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                           | 3  | \$642,963.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$263,337.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 5  | \$1,162,286.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$457,739.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 6  | \$1,558,463.06  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 67 | \$18,190,263.89 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$491,792.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 19 | \$4,464,191.83  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 2  | \$411,579.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 5  | \$1,544,997.32  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$249,738.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$2,707,820.07  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION             |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK ALASKA             | 18 | \$4,753,913.27 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$950,747.13   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$205,922.25   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$521,691.37   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 5  | \$1,244,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$222,130.25   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$1,000,631.69 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 10 | \$2,292,135.37 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 5  | \$1,282,749.63 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$1,885,814.94 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST WEST MORTGAGE BANKERS LTD.       | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$204,791.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 14 | \$3,661,392.95 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 6  | \$1,436,979.44 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 4  | \$892,596.31   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 31 | \$8,017,111.52 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 5  | \$1,091,398.51 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$663,264.75   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                 | 2  | \$440,295.38   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION               | 4  | \$885,510.13   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 12 | \$2,851,560.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$221,029.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 3  | \$769,701.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$263,324.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 14 | \$5,019,903.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 5  | \$1,483,468.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 1  | \$239,755.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 2  | \$456,894.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$217,219.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,687,262.07 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 11 | \$2,872,557.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$399,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 2  | \$401,139.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$289,704.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 2  | \$405,586.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$478,716.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$744,705.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$1,201,380.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 2  | \$510,186.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 5  | \$1,319,953.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$246,506.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$522,706.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 1  | \$270,958.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$2,837,679.38 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                    |    |                |       |   |        |    |   |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$644,363.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$1,170,172.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 9  | \$2,223,813.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 23 | \$5,663,003.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$423,578.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 1  | \$206,793.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$222,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$487,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$195,893.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$1,207,765.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$709,724.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$194,805.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$499,796.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$202,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$847,133.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$751,521.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$447,743.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$2,536,290.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$273,040.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,247,816.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 14 | \$3,467,512.84 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 10  | \$2,339,347.52  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2   | \$414,566.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1   | \$230,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2   | \$500,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1   | \$249,249.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3   | \$754,780.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2   | \$470,583.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 7   | \$1,673,347.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 12  | \$2,843,038.64  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$299,401.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$1,192,241.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4   | \$1,074,969.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1   | \$200,055.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 3   | \$674,504.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 6   | \$1,428,248.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 172 | \$42,873,170.77 | 8.57% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 7   | \$1,716,595.82  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 7   | \$1,791,962.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1   | \$279,714.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5   | \$1,313,928.13  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 19  | \$4,623,416.62  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION              | 1   | \$219,780.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OAK TRUST AND SAVINGS BANK                               | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS                    | 3  | \$852,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.                              | 2  | \$399,592.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 7  | \$1,674,663.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION                              | 2  | \$455,882.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                                | 2  | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 16 | \$3,939,334.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                | 5  | \$1,232,921.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION                   | 2  | \$411,289.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                | 1  | \$299,686.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                                  | 1  | \$299,099.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 1  | \$274,726.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$583,301.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 7  | \$1,590,379.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 12 | \$2,990,455.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                     | 1  | \$322,378.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                                   | 1  | \$211,243.31   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                    | 1  | \$200,795.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 5  | \$1,149,331.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 6  | \$1,417,498.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$265,728.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                                      | 1  | \$197,303.38   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY                              | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 59 | \$14,633,445.51 | 2.93% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                        | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                         | 2  | \$437,193.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                 | 3  | \$626,208.81    | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 7  | \$1,880,859.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$234,610.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                              | 4  | \$1,070,963.12  | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 2  | \$453,632.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 24 | \$5,435,995.75  | 1.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$218,924.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 11 | \$2,680,643.76  | 0.54% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 9  | \$2,277,953.25  | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 4  | \$1,120,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$313,220.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 3  | \$844,734.06    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 3  | \$662,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1  | \$227,273.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 5  | \$1,401,793.38  | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$478,441.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$404,282.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$1,507,297.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$244,510.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 3  | \$628,790.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 19 | \$4,556,427.32  | 0.91% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS                   | 4  | \$950,071.44    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK  |    |                |       |   |        |    |   |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$291,709.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$682,289.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$776,723.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 9  | \$2,020,053.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 2  | \$549,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5  | \$1,205,156.63 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$300,386.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION  | 1  | \$220,779.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 10 | \$2,508,573.71 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 4  | \$1,017,524.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 2  | \$469,520.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$796,049.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 6  | \$1,430,311.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2  | \$498,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$497,604.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION  | 2  | \$382,248.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 3  | \$701,987.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.  | 1  | \$212,038.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION  | 2  | \$542,453.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$445,078.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$192,554.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 2  | \$392,544.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION  | 32 | \$7,651,086.49 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 2            | \$411,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$452,876.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 77           | \$18,683,842.14         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$1,254,470.57          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 263          | \$66,155,337.59         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,009</b> | <b>\$500,045,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,742,127.81          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$1,891,002.25          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$199,805.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$261,745.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$189,815.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 17           | \$3,842,117.47          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$708,913.38            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$437,484.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 16           | \$3,866,757.94          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$229,781.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$1,062,135.75          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 3            | \$640,070.88            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION              | 1            | \$223,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 3            | \$731,576.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 3            | \$683,840.45            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 34           | \$7,897,527.10          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                    | 2            | \$563,399.57            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 9            | \$2,158,414.32          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 8            | \$2,441,168.01          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 1            | \$261,739.13            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                                 | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 1  | \$279,721.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS   | 2  | \$492,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKUSA  | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 12 | \$2,814,163.63 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                 | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 7  | \$1,620,377.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 3  | \$754,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 21 | \$4,900,140.26 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 3  | \$649,288.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                         | 2  | \$590,118.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                                | 4  | \$860,701.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 19 | \$5,113,037.26 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 13 | \$3,070,218.88 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 4  | \$1,099,872.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                 | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 22 | \$5,186,477.07 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$229,771.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 1  | \$252,808.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 6  | \$1,430,117.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 4  | \$940,509.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                           | 1  | \$205,400.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 1  | \$290,217.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 8  | \$1,901,271.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$199,800.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$219,786.13   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 4  | \$840,973.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$219,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$276,524.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                      | 5  | \$1,225,912.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                | 2  | \$529,776.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$284,722.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$189,620.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$237,779.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$215,279.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$2,102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                         | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$494,407.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 6  | \$1,412,585.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION              | 3  | \$649,574.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$899,212.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,458,150.32 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 2  | \$394,011.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 3  | \$626,879.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$235,770.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 2  | \$450,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$274,732.69   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$201,920.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$215,690.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 3  | \$741,828.95    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$322,386.31    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$196,051.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$289,301.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$211,586.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$497,009.50    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,134,651.50  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$298,979.44    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,366,133.26  | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$3,125,700.41  | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,421,098.37  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 3  | \$632,563.94    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$299,690.06    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$197,932.75    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$975,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 20 | \$4,806,497.76  | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$252,544.25    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 5  | \$1,054,955.56  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                                  | 4  | \$1,241,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$300,400.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$843,700.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 50 | \$12,362,088.87 | 4.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$200,504.94    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB                   | 3  | \$710,891.51   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 22 | \$5,198,078.38 | 1.92% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 14 | \$3,519,835.59 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 1  | \$250,756.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2  | \$487,325.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 3  | \$633,483.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                             | 1  | \$259,747.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$466,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 2  | \$649,999.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 1  | \$269,731.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 4  | \$1,051,955.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$521,721.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$225,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 3  | \$721,797.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$243,762.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 2  | \$455,149.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$224,781.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1  | \$192,312.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1  | \$241,515.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 8  | \$1,862,644.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 1  | \$281,789.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 1  | \$246,304.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$191,625.81   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                               | 3  | \$678,704.26   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| LANCASTER MORTGAGE SERVICES          | 1  | \$272,728.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3  | \$642,049.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$322,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 22 | \$5,883,362.24 | 2.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 2  | \$482,525.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$249,491.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 3  | \$744,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$225,380.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK              | 8  | \$1,809,307.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$414,401.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK            | 7  | \$1,745,934.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC           | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD          | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$805,007.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK      | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$1,368,004.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 3  | \$723,581.19   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 37 | \$9,444,304.11 | 3.49% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 3  | \$830,240.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT             | 1  | \$232,967.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 3  | \$806,360.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY            | 5  | \$1,205,190.19 | 0.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                      | 2  | \$409,304.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 1  | \$249,757.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 1  | \$263,843.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$596,236.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$467,280.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$229,781.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 8  | \$1,787,222.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                   | 2  | \$449,342.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 21 | \$5,083,443.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 3  | \$664,693.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 11 | \$2,738,827.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$386,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 5  | \$1,300,134.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 7  | \$1,547,510.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 9  | \$2,275,435.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,510,318.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 7  | \$1,717,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                     | 1  | \$193,223.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 4  | \$912,286.57   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$479,826.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 4  | \$886,281.82   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 2  | \$535,479.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                               | 1  | \$199,414.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                                      | 5  | \$1,217,259.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                     | 4  | \$879,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 17 | \$3,957,504.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 8  | \$1,798,254.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                                    | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB   | 15 | \$3,288,645.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 4  | \$809,001.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                             | 2  | \$506,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 3  | \$781,501.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.                                  | 4  | \$982,229.06   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                     | 12 | \$2,943,895.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION                                | 4  | \$899,874.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY                               | 2  | \$523,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT<br>UNION                                | 1  | \$261,245.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK   | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                           | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 10 | \$2,340,623.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK  | 1  | \$253,753.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                           | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5  | \$1,294,142.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE                              | 2  | \$471,530.07   | 0.17% | 0 | \$0.00 | NA | 0 |

|              | SERVICES                                |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRANE FEDERAL CREDIT UNION              | 3            | \$818,237.19            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2            | \$437,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 4            | \$994,725.38            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 8            | \$2,022,988.62          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1            | \$203,796.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK              | 4            | \$874,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2            | \$511,206.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2            | \$474,805.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2            | \$390,120.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 5            | \$1,260,762.50          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$210,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SAVINGS & LOAN BANK              | 1            | \$299,415.31            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 2            | \$531,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$249,751.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2            | \$459,552.82            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 3            | \$670,675.81            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$512,689.07            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION             | 1            | \$197,125.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,248,100.25          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$459,466.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 4            | \$952,101.07            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$194,810.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 35           | \$8,654,067.61          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$191,309.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 131          | \$31,590,542.57         | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,124</b> | <b>\$271,173,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5D7    | 1ST ADVANTAGE MORTGAGE, LLC             | 3            | \$229,624.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16           | \$1,063,107.53          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$149,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                |    |                |       |   |        |    |   |
|  | AEA FEDERAL CREDIT<br>UNION                    | 2  | \$142,213.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$63,934.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT<br>BANK                    | 28 | \$1,982,726.59 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 3  | \$235,843.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                        | 30 | \$1,971,402.41 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                      | 16 | \$1,149,540.69 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT<br>UNION                  | 24 | \$1,600,947.94 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 5  | \$339,449.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$79,918.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 10 | \$681,680.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$78,296.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 1  | \$79,418.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES MORTGAGE<br>CORPORATION             | 3  | \$192,297.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 8  | \$484,466.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION               | 1  | \$77,042.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 99 | \$6,643,800.27 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 2  | \$123,930.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 3  | \$220,090.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 14 | \$887,586.33   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 11 | \$680,850.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 2  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 3  | \$231,959.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 4  | \$208,170.40   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF MISSISSIPPI                                  | 45 | \$2,841,496.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                      | 2  | \$93,964.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                 | 9  | \$651,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 2  | \$158,582.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS   | 3  | \$125,060.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$69,928.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 2  | \$84,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                    | 7  | \$438,592.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                  | 2  | \$141,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                                 | 1  | \$44,957.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION                    | 2  | \$144,325.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 10 | \$535,974.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 2  | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$209,174.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                            | 10 | \$678,938.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                           | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 18 | \$1,259,542.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$40,160.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                         | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 11 | \$826,457.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 6  | \$406,638.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 14 | \$1,018,998.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                 | 3  | \$206,369.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 1  | \$59,940.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                                   | 2  | \$139,943.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 26 | \$1,680,975.47 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$209,516.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                               | 3  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION        | 20 | \$1,273,017.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                              | 1  | \$52,962.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                     | 7  | \$450,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                     | 1  | \$64,039.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION               | 2  | \$130,945.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                            | 46 | \$3,116,554.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                        | 1  | \$53,896.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                | 3  | \$211,457.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                  | 4  | \$278,486.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                         | 2  | \$157,848.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                       | 2  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                       | 6  | \$434,239.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$71,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                  | 6  | \$363,524.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 1  | \$50,825.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$74,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                 | 2  | \$138,361.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                       | 4  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                         | 5  | \$358,638.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                      | 1  | \$84,390.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                       | 5  | \$321,884.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                           | 4  | \$293,040.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$187,984.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                               | 8  | \$503,131.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                 | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                              | 1  | \$73,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA                  | 2  | \$144,140.27   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER MORTGAGE GROUP                                  |    |                |       |   |        |    |   |
|  | COMMERCE BANK & TRUST COMPANY                                  | 2  | \$138,558.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 5  | \$274,150.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$147,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                            | 2  | \$134,728.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$75,430.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON                                      | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 23 | \$1,468,018.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$358,962.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$72,925.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$160,449.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$71,294.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$41,958.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 4  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$81,622.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 10 | \$739,711.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$280,316.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 18 | \$1,239,671.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$76,222.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 11 | \$692,890.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION  | 3  | \$225,940.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 2  | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 3  | \$209,794.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 6  | \$385,436.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                                   | 1  | \$77,340.63    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 16 | \$1,097,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH              | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                 | 7  | \$501,166.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.          | 1  | \$80,323.69    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 21 | \$1,403,758.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 2  | \$148,458.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY             | 5  | \$346,083.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 3  | \$200,422.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 5  | \$378,805.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY     | 3  | \$191,429.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$52,949.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                       | 1  | \$62,867.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 2  | \$117,391.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                               | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 22 | \$1,467,453.67 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT<br>UNION                | 1  | \$62,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 5  | \$385,703.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE            | 2  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 10 | \$733,909.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>NEW LONDON          | 1  | \$47,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF<br>WEST SALEM          | 2  | \$154,484.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION            | 1  | \$52,345.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY     | 3  | \$166,044.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$80,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4  | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2  | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                         | 2  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST              | 3  | \$209,918.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 3  | \$197,650.44   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COUNTY BANK                          | 1  | \$58,415.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$59,295.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$84,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                    | 1  | \$80,941.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA          | 6  | \$388,302.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 4  | \$250,103.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$44,954.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                       | 3  | \$145,807.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 11 | \$778,084.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 40 | \$2,606,856.32 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 52 | \$3,280,282.76 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 5  | \$376,847.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$154,553.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 6  | \$406,245.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 3  | \$171,481.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 3  | \$226,162.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$196,675.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$113,800.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$80,669.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 1  | \$59,938.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 2  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR             | 6  | \$343,930.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 2  | \$131,385.60   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$83,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                | 2  | \$117,159.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$56,944.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$78,110.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 31 | \$1,984,454.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$76,926.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 6  | \$375,407.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 18 | \$1,167,091.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$37,762.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$120,577.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$58,280.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 20 | \$1,287,173.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 13 | \$844,434.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 15 | \$1,074,666.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 8  | \$506,612.05   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$106,805.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 12 | \$803,259.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$83,824.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$73,127.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$117,878.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 3  | \$183,058.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 6  | \$413,025.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 14 | \$970,171.10   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$49,926.45    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 5  | \$337,614.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$684,193.47   | 0.34% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK                         | 1  | \$36,964.89    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                           | 39 | \$2,542,468.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                        | 4  | \$276,772.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 3  | \$178,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 1  | \$80,919.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 2  | \$99,646.62    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 5  | \$295,897.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$83,618.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$278,499.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 3  | \$237,919.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 3  | \$232,002.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 7  | \$467,992.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 16 | \$1,060,626.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 23 | \$1,670,750.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$66,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 34 | \$2,181,835.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 1  | \$76,022.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 5  | \$337,354.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 1  | \$64,935.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 2  | \$158,647.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 3  | \$199,177.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 6  | \$353,151.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 4  | \$238,096.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 5  | \$354,856.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                  | 9  | \$565,912.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 27 | \$1,843,866.85 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                 | 2  | \$159,925.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.         | 1  | \$76,403.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 4  | \$259,768.77 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 2  | \$143,710.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 2  | \$135,646.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$74,928.81  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$40,659.48  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 3  | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 13 | \$842,495.98 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 9  | \$628,713.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 2  | \$123,800.18 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$82,921.19  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$73,922.69  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$69,931.94  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 9  | \$550,646.55 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$754,327.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$231,883.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 8  | \$598,589.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$337,498.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$125,803.28 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 7  | \$440,986.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 3  | \$204,847.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 13 | \$879,396.02 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$79,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$61,438.78  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$49,951.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 8  | \$511,032.88 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MCCLAIN BANK, N.A.                          | 9  | \$564,384.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 4  | \$279,728.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 6  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1  | \$70,731.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 13 | \$818,829.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 9  | \$525,148.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 40 | \$2,715,645.97 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 1  | \$78,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 6  | \$368,472.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 2  | \$154,928.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                  | 2  | \$106,685.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 16 | \$1,061,002.10 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 3  | \$215,597.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 4  | \$207,985.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$83,220.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 7  | \$464,274.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1  | \$72,126.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$186,874.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$150,033.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 7  | \$469,597.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$168,919.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$70,531.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 6  | \$437,133.69   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION               | 5  | \$333,528.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$157,047.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$49,949.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 31 | \$2,190,164.22 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$82,521.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 30 | \$2,121,506.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 6  | \$352,603.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$69,159.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$340,414.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 3  | \$225,599.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$70,681.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$553,540.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 61 | \$4,019,417.46 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$69,933.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 3  | \$198,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$69,931.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$64,933.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$247,684.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 2  | \$69,909.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$84,915.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$330,395.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$282,582.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$239,533.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$190,710.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 29 | \$1,955,045.44 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY                 |    |              |       |   |        |    |   |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 8  | \$521,278.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$843,003.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$75,125.13  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$182,018.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 1  | \$63,650.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$39,962.04  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$83,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 2  | \$149,428.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$68,600.88  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$304,233.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3  | \$203,382.30 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 11 | \$727,284.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$126,595.96 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                    | 3  | \$186,934.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 10 | \$679,558.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$61,938.28  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 2  | \$144,225.31 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$80,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$144,008.23 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 7  | \$489,717.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION    | 1  | \$42,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION           | 2  | \$131,474.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAND RIDGE BANK                           | 2  | \$120,930.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE                       | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FINGER LAKES FSB                        |     |                |       |   |        |    |   |
|  | SAWYER SAVINGS BANK                     | 1   | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 2   | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 3   | \$209,148.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 9   | \$614,391.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 1   | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 7   | \$462,902.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                   | 2   | \$139,930.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 115 | \$7,480,135.24 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                | 5   | \$341,763.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 8   | \$458,731.15   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 13  | \$907,698.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3   | \$173,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 11  | \$730,912.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1   | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 11  | \$735,097.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 6   | \$392,749.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 2   | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 8   | \$479,724.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 7   | \$489,511.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 4   | \$320,417.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 26  | \$1,724,041.05 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11  | \$787,003.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1   | \$84,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 12  | \$736,743.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1   | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 3   | \$184,773.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION            | 3   | \$223,736.49   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$71,856.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 3  | \$162,916.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 1  | \$68,927.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 2  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 3  | \$184,419.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                          | 2  | \$120,881.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$79,920.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 4  | \$284,907.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$82,744.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 2  | \$156,406.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 4  | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$409,829.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 6  | \$428,295.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$187,946.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 16 | \$1,070,177.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 13 | \$894,990.55   | 0.45% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 21 | \$1,357,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 6  | \$413,608.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 9  | \$617,557.16   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$168,378.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 6  | \$388,806.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                  | 2  | \$136,940.27   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION BANK                              | 4  | \$296,574.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 11 | \$736,333.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$115,342.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$275,743.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 16 | \$1,102,537.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$82,417.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 9  | \$672,508.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 10 | \$653,370.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS CORPORATION        | 2  | \$105,248.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 2  | \$119,884.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 2  | \$106,696.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION         | 1  | \$37,920.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$54,645.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$181,375.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$145,927.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 2  | \$139,017.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION                 | 1  | \$61,938.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$307,033.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$79,924.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 4  | \$296,048.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 5  | \$311,262.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 7  | \$421,467.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 5  | \$279,124.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 17 | \$1,131,746.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$143,528.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 3  | \$212,292.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                    | 3  | \$220,778.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                      | 63 | \$4,246,107.13 | 2.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$69,930.25             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$240,756.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 417          | \$27,740,107.96         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,013</b> | <b>\$200,012,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J5F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,295,451.63          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$203,806.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 4            | \$973,982.51            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$217,493.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$201,109.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$251,767.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$244,567.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$478,088.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 30           | \$6,997,288.53          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                    | 1            | \$279,479.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$719,420.88            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                           | 1            | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2            | \$538,812.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 3            | \$692,700.69            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 2            | \$433,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1            | \$199,814.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                      | 2            | \$409,927.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2            | \$443,768.44            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2            | \$546,186.25            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION             | 1 | \$229,681.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7 | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1 | \$216,587.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6 | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$269,743.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION         | 1 | \$195,314.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1 | \$276,737.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.               | 6 | \$1,602,487.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$224,687.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2 | \$435,044.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                     | 1 | \$249,535.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1 | \$233,900.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 2 | \$479,544.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$514,762.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1 | \$259,259.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1 | \$214,396.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1 | \$206,603.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                           | 1 | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                       | 2 | \$466,365.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 2 | \$523,518.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 1 | \$299,722.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3 | \$794,452.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST         | 1 | \$300,221.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                    | 4 | \$939,237.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION   | 3 | \$672,574.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$207,702.69   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |     |                 |        |   |        |    |   |  |
| FIRST HAWAIIAN BANK                         | 8   | \$2,513,151.94  | 1.26%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION         | 2   | \$527,531.06    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                       | 1   | \$300,414.69    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                  | 2   | \$388,389.88    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$315,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC            | 1   | \$193,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON               | 3   | \$821,465.31    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                | 1   | \$195,314.50    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                            | 8   | \$2,022,657.89  | 1.01%  | 0 | \$0.00 | NA | 0 |  |
| FIRST WEST MORTGAGE BANKERS LTD.            | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                 | 2   | \$459,863.19    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                       | 5   | \$1,188,970.76  | 0.6%   | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                                | 5   | \$1,161,406.82  | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                          | 1   | \$245,117.19    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                      | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.              | 2   | \$449,728.13    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                 | 2   | \$435,987.69    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                     | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB           | 1   | \$322,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                       | 3   | \$623,017.50    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL CREDIT UNION                  | 4   | \$851,183.32    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                            | 1   | \$200,684.38    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE                 | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK THE                    | 1   | \$280,983.13    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                    | 2   | \$451,823.81    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                      | 1   | \$196,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK              | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION        | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 16 | \$3,664,511.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2  | \$399,638.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.             | 1  | \$267,745.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 1  | \$239,313.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                | 1  | \$209,896.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1  | \$229,781.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 3  | \$827,277.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$431,772.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 2  | \$394,253.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 4  | \$913,132.69   | 0.46% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 2  | \$528,756.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 1  | \$259,005.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                  | 1  | \$274,739.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION      | 1  | \$216,294.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK             | 2  | \$427,358.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$189,819.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK           | 2  | \$509,516.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$303,084.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION       | 5  | \$1,190,078.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK       | 2  | \$516,209.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| METROBANK                           | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK    | 30 | \$7,309,907.41 | 3.67% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION    | 2  | \$463,419.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                 | 3  | \$799,140.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$479,555.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                    | 2  | \$599,430.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$300,414.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 3  | \$776,438.19   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 2  | \$478,387.44   | 0.24% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.          | 1  | \$216,499.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                          | 7  | \$1,503,629.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                 | 3  | \$635,868.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY            | 22 | \$5,714,982.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                 | 1  | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                    | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 5  | \$1,217,832.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                              | 3  | \$799,247.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                               | 1  | \$209,805.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 1  | \$199,179.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                  | 1  | \$213,796.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                             | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                         | 15 | \$3,538,566.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE<br>BANKERS CORPORATION    | 1  | \$210,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 2  | \$499,239.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 2  | \$400,032.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK             | 1  | \$214,795.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION   | 1  | \$281,463.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 1  | \$243,768.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                    | 5  | \$1,197,786.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                   | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                          | 3  | \$721,951.75   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE SAVINGS BANK                                  | 21         | \$4,788,911.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1          | \$322,108.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                                 | 2          | \$511,021.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 6          | \$1,386,596.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 3          | \$634,327.50            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                  | 3          | \$670,549.25            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                  | 1          | \$222,139.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$275,738.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$198,366.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 2          | \$437,689.75            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$213,547.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$546,777.56            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 5          | \$1,362,142.19          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 4          | \$981,503.50            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 7          | \$1,983,188.38          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1          | \$199,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$524,506.87            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2          | \$489,759.19            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                 | 1          | \$199,230.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 4          | \$922,399.50            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 2          | \$457,153.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 6          | \$1,505,139.38          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                               | 1          | \$219,796.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 2          | \$552,482.07            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 2          | \$532,993.76            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 68         | \$17,159,309.46         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>817</b> | <b>\$200,159,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5G0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 1          | \$83,122.94             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                           | 1          | \$72,133.13             | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE CREDIT UNION                       | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 3  | \$214,360.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 5  | \$275,778.51   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$139,074.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 1  | \$82,283.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$59,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 1  | \$48,708.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 67 | \$4,276,971.23 | 9.67% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$74,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                  | 1  | \$53,051.06    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 2  | \$80,960.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 2  | \$147,793.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1  | \$42,500.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$75,430.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1  | \$79,925.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$62,941.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 2  | \$134,947.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$66,738.13    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 6  | \$383,656.81   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 1  | \$44,794.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2  | \$141,143.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$83,422.63    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$72,083.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$118,792.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 2  | \$89,025.11    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$122,204.49   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                  | 1  | \$47,910.84  | 0.11% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1  | \$67,930.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                                       | 1  | \$46,429.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                | 1  | \$82,773.63  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                                 | 3  | \$186,060.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 3  | \$174,506.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$82,924.94  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$71,443.25  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                       | 2  | \$145,292.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                                    | 1  | \$65,439.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1  | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 2  | \$128,038.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$142,653.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$146,183.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$60,162.46  | 0.14% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$69,873.06  | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 2  | \$122,093.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$51,805.82  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                                 | 3  | \$150,834.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$159,745.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$48,954.61  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$173,995.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$977,364.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 3  | \$212,993.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$146,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION     | 4  | \$245,724.27   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$73,431.88    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON        | 1  | \$77,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA         | 17 | \$841,761.85   | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$74,932.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 9  | \$512,415.07   | 1.16% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION      | 1  | \$65,240.97    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 26 | \$1,645,333.74 | 3.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 13 | \$798,074.09   | 1.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 7  | \$504,089.77   | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$79,929.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                         | 2  | \$144,804.57   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 2  | \$158,072.56   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$193,122.34   | 0.44% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY             | 1  | \$46,757.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK          | 13 | \$710,944.75   | 1.61% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY               | 4  | \$254,022.36   | 0.57% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.              | 2  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 1  | \$61,773.98    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 2  | \$137,940.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                     | 5  | \$275,464.48   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$38,687.47    | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 3  | \$202,485.02   | 0.46% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 1  | \$52,454.80    | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$128,949.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$211,904.82   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            | 22 | \$1,643,360.92 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 3  | \$194,373.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1  | \$39,965.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 12 | \$802,757.56   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY                | 2  | \$114,793.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                          | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 1  | \$29,974.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 3  | \$205,450.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$49,354.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION         | 1  | \$68,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$59,945.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 1  | \$69,836.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 1  | \$75,529.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 2  | \$137,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$79,128.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 14 | \$845,704.60   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$79,277.31    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 10 | \$539,144.07   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 6  | \$396,476.29   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8  | \$586,578.54   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$244,903.49   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 4  | \$236,688.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 2  | \$101,610.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE              | 1  | \$64,573.03    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY                          | 14 | \$945,217.99   | 2.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                          |    |              |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$315,022.04 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION        | 1  | \$80,127.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$391,289.37 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$181,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$559,201.21 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 2  | \$126,447.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$34,171.97  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 8  | \$595,607.91 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$199,032.38 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                    | 1  | \$81,532.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$50,508.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 1  | \$33,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$204,311.74 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 10 | \$630,637.05 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$279,027.42 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 10 | \$610,473.91 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 4  | \$184,304.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$117,264.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION              | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                     | 1  | \$67,937.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1  | \$72,297.44  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3  | \$174,722.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                | 2  | \$145,975.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1          | \$65,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 3          | \$179,299.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 8          | \$466,705.35           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$81,524.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$78,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$129,114.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$63,942.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 5          | \$296,291.04           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 9          | \$563,366.48           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 153        | \$9,709,752.63         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>702</b> | <b>\$44,251,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5H8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37         | \$7,467,449.33         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$842,354.25           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4          | \$985,995.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 32         | \$7,675,513.76         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$164,694.38           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$164,451.56           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$179,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$270,505.25           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 37         | \$6,794,100.53         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$803,066.81           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$1,016,980.88         | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$782,098.45           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 23         | \$4,199,525.73         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$159,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$1,330,361.44         | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    |    |                 |       |   |        |    |   |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$200,769.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 7  | \$1,328,221.95  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 9  | \$1,794,630.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                     | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE<br>CORPORATION          | 1  | \$237,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE<br>CORPORATION        | 1  | \$198,029.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 8  | \$1,462,159.77  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.               | 61 | \$11,667,943.72 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB              | 1  | \$167,390.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 2  | \$453,032.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.  | 2  | \$469,202.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 16 | \$3,476,284.53  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB      | 4  | \$743,990.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1  | \$228,867.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 8  | \$1,878,448.20  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$181,154.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 26 | \$5,457,061.54  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                           | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$201,758.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 4  | \$1,029,598.25  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 6  | \$1,400,341.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.           | 1  | \$183,040.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                              | 3  | \$586,457.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 19 | \$3,824,198.14  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                      | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$296,919.56    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 23 | \$4,483,962.25  | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION   | 4  | \$767,107.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                     | 2  | \$359,927.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 24 | \$5,568,363.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 6  | \$1,425,788.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 6  | \$1,222,777.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 21 | \$4,328,504.57 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 47 | \$9,387,784.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 10 | \$1,776,975.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$438,521.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION   | 1  | \$184,329.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$151,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 24 | \$5,018,916.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$335,405.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 3  | \$610,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 8  | \$1,490,776.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$431,092.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,635,686.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$162,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 4  | \$786,433.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 12 | \$2,186,590.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$483,634.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$559,562.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 4  | \$773,186.45   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$331,830.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF GRAFTON            | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 2  | \$329,203.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 5  | \$952,831.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 6  | \$1,383,629.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$348,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 2  | \$364,350.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION     | 6  | \$1,157,313.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$3,067,355.12 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4  | \$822,230.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 6  | \$1,123,911.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 4  | \$779,478.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$723,056.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 6  | \$1,359,127.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 6  | \$1,053,981.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$358,299.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 3  | \$671,329.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 10 | \$1,660,698.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$316,766.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 10 | \$1,721,070.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$194,300.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                       | 1  | \$184,438.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 16 | \$3,378,479.95 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 3  | \$579,899.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$615,183.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 4  | \$800,414.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON                             | 1  | \$194,285.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 19 | \$4,260,750.66 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$579,970.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$651,225.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,191,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$244,121.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 4  | \$937,970.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 27 | \$6,215,318.33 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 25 | \$5,057,664.01 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$5,370,205.42 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$208,242.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$843,428.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 15 | \$3,048,539.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$998,901.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$490,357.45   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF BAR HARBOR      |    |                 |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 10 | \$1,905,531.96  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DECATUR         | 5  | \$1,380,709.13  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 9  | \$1,837,065.44  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 26 | \$5,559,213.54  | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO        | 9  | \$1,836,805.01  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 7  | \$1,566,554.69  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,634,425.89  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$522,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 2  | \$430,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                            | 3  | \$609,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$210,235.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 75 | \$15,855,818.31 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 5  | \$1,108,957.32  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 5  | \$916,713.50    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                  | 30 | \$6,016,279.97  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION           | 7  | \$1,492,556.39  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                           | 13 | \$2,429,228.51  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION               | 2  | \$336,874.13    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 4  | \$848,410.50    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE                     | 2  | \$320,732.87    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.         | 9  | \$1,621,692.13  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE                         | 34 | \$7,406,548.98  | 1.48% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| HANCOCK MORTGAGE COMPANY                  | 3  | \$632,381.51   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK                    | 2  | \$386,580.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$188,327.38   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HARTFORD FUNDING LTD.                     | 2  | \$407,218.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                      | 1  | \$311,853.19   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                    | 1  | \$173,020.44   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                    | 1  | \$198,561.69   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB         | 3  | \$474,557.01   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL BANK                     | 1  | \$249,084.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                     | 5  | \$1,269,836.19 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                 | 4  | \$652,887.81   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 24 | \$4,798,288.29 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 7  | \$1,338,401.26 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$196,078.94   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                          | 5  | \$977,776.64   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$298,900.81   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                            | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE               | 1  | \$207,744.06   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HUDSON NATIONAL BANK THE                  | 3  | \$571,321.63   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                    | 6  | \$1,234,720.81 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION              | 9  | \$1,621,677.38 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE            | 2  | \$402,096.50   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK AND TRUST COMPANY         | 5  | \$846,782.50   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY    | 18 | \$3,618,045.75  | 0.72% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 1  | \$198,918.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$904,591.32    | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$778,194.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$158,154.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 5  | \$838,104.88    | 0.17% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,202.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 5  | \$1,217,110.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 23 | \$5,946,642.25  | 1.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$347,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 6  | \$981,649.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 6  | \$1,351,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 18 | \$4,302,923.50  | 0.86% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 93 | \$20,177,054.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 3  | \$804,306.19    | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1  | \$299,609.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 3  | \$556,264.50    | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$367,542.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 3  | \$561,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$519,116.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 6  | \$1,303,547.01  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 4  | \$668,628.39    | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$893,679.44    | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 3  | \$602,484.38    | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 4  | \$671,166.82    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD           | 1  | \$199,267.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND                   | 1  | \$158,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST FSB                             |    |                |       |   |        |    |   |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 7  | \$1,317,339.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$3,097,592.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$153,248.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$317,661.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 19 | \$3,931,274.16 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$154,432.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 8  | \$1,876,807.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 5  | \$1,128,240.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$149,461.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 10 | \$2,100,686.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$224,175.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,100,871.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$356,416.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$621,954.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4  | \$1,178,664.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$166,400.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 9  | \$1,631,376.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 9  | \$1,650,562.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 2  | \$389,582.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 3  | \$675,446.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,003,472.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 23 | \$4,320,396.26 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$207,752.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHEAST COMMUNITY CREDIT UNION       | 1  | \$268,058.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$836,408.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 5  | \$1,243,033.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 20 | \$4,671,440.71 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION           | 2  | \$384,975.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 21 | \$4,040,083.96 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 2  | \$369,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION               | 3  | \$575,319.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 5  | \$1,168,491.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS  | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.            | 1  | \$163,405.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 4  | \$806,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION     | 2  | \$399,113.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                          | 1  | \$211,242.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 7  | \$1,282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2  | \$355,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                            | 2  | \$456,140.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$155,440.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 10 | \$2,016,867.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$624,660.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                    | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                       | 5  | \$1,088,721.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION          | 3  | \$546,199.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                    | 1  | \$278,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION                            | 7  | \$1,233,923.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 4  | \$931,808.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$152,445.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$539,839.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$159,413.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 2  | \$388,262.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                                      | 2  | \$366,444.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 2  | \$486,322.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                                 | 1  | \$193,304.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 25 | \$5,291,592.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                            | 3  | \$696,845.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                    | 13 | \$2,520,950.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 40 | \$7,211,798.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2  | \$415,270.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 2  | \$489,912.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                 | 4  | \$878,955.13   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                     | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                   | 13 | \$2,543,279.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                              | 1  | \$214,717.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                     | 28 | \$5,334,992.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 9  | \$2,017,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 8  | \$1,511,185.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                          | 4  | \$806,285.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                            | 6  | \$1,297,563.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                            | 8  | \$1,850,133.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                               | 6  | \$1,142,362.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                               | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LACROSSE                                | 4  | \$872,714.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$166,276.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 5  | \$943,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 15 | \$2,688,095.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 25 | \$4,570,774.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$793,711.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$513,164.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 8  | \$1,621,715.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 3  | \$854,240.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$155,715.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$198,029.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$379,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$573,274.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$320,844.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$259,067.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$260,641.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$166,095.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 5  | \$946,431.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$451,955.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION                          | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 8  | \$1,527,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                           | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                        | 7  | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                  | 6  | \$1,338,940.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                          | 2  | \$404,537.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 10 | \$1,857,849.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK                           | 8  | \$1,883,542.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                           | 1  | \$191,296.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 1  | \$204,947.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 2  | \$421,856.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 3  | \$650,121.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 7  | \$1,333,537.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 9  | \$2,053,968.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 13 | \$2,622,977.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                         | 3  | \$708,094.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 16 | \$3,120,253.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$270,599.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$334,354.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$518,114.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION                          | 1  | \$158,163.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$482,250.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION                              | 7  | \$1,314,207.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$3,057,961.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 3  | \$510,671.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 2  | \$363,157.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                         | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                     | 2            | \$328,569.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$726,933.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$150,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 7            | \$1,426,857.82          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$203,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 54           | \$10,468,447.97         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$149,655.44            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$162,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6            | \$1,375,621.39          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 227          | \$46,287,666.57         | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,456</b> | <b>\$500,153,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J5J4    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$83,695.44             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 6            | \$393,052.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6            | \$368,484.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 1            | \$83,194.06             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                  | 3            | \$174,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,367.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$50,813.15             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 44           | \$2,969,331.72          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$147,460.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 14           | \$887,857.51            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 13           | \$767,767.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 40           | \$2,660,435.50          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 6            | \$332,337.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3            | \$213,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$41,849.32             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE                       | 10           | \$706,041.56            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |  |
| AMERICAN NATIONAL BANK, TERRELL          | 10 | \$682,047.75   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$54,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK                    | 2  | \$121,056.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AMERICANA NATIONAL BANK                  | 1  | \$68,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOMES MORTGAGE CORPORATION          | 3  | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK SSB                           | 2  | \$115,084.35   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 12 | \$702,021.83   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED MORTGAGE INC.                 | 45 | \$2,935,605.60 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$156,433.87   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC SAVINGS BANK FSB                | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                               | 5  | \$351,435.95   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$610,492.72   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.              | 6  | \$332,970.89   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BALTIMORE COUNTY SAVINGS BANK FSB        | 3  | \$206,242.70   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK CENTER FIRST                        | 4  | \$195,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF AKRON                            | 2  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                           | 2  | \$130,522.89   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LANCASTER COUNTY NA              | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANK OF LENOX                            | 4  | \$181,815.57   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANK OF MISSISSIPPI                      | 81 | \$4,858,601.32 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| BANK OF NEWPORT                          | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                           | 3  | \$161,014.22   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE CASCADES                     | 3  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$186,699.86   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BANKILLINOIS                             | 2  | \$131,032.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                                 | 1  | \$52,807.85    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                                 | 2  | \$69,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION           | 10 | \$621,208.51   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                      | 4  | \$263,578.36   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                               | 2  | \$139,492.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION               | 1  | \$58,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$128,449.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 3  | \$190,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 4  | \$287,354.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 10 | \$651,162.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,012,886.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 9  | \$615,466.10   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$283,026.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$96,662.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 23 | \$1,512,309.86 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 15 | \$1,138,365.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$1,974,682.34 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 16 | \$986,108.47   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$123,548.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$54,814.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2  | \$147,095.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$73,233.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 43 | \$2,624,910.65 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 9  | \$503,838.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 3  | \$150,955.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 6  | \$427,248.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$77,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 4  | \$240,826.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 2  | \$119,170.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST                        | 7  | \$407,700.09   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |              |       |   |        |    |   |
|  | CITIZENS STATE BANK  | 2  | \$93,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 3  | \$198,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$78,312.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 1  | \$79,407.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$74,730.94  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 4  | \$203,215.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2  | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$331,772.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$180,245.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$71,707.88  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 13 | \$790,035.82 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$117,012.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 8  | \$539,854.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 4  | \$207,146.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 3  | \$199,788.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 2  | \$131,524.79 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 6  | \$412,245.31 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$61,772.85  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$172,118.10 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 4  | \$260,271.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$205,998.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 6  | \$387,977.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 11 | \$717,487.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$48,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 8  | \$528,065.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$446,556.96 | 0.22% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE CO.            |    |                |       |   |        |    |   |
| CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$867,884.06   | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 8  | \$525,748.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                     | 2  | \$144,192.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 1  | \$66,754.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                    | 3  | \$170,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$79,827.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION         | 13 | \$762,524.42   | 0.38% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 1  | \$79,873.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH         | 2  | \$137,883.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.            | 54 | \$3,335,483.04 | 1.67% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 36 | \$2,172,122.85 | 1.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                 | 1  | \$75,727.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 6  | \$333,085.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                         | 5  | \$307,920.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                 | 3  | \$184,568.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                  | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                     | 22 | \$1,424,495.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION           | 4  | \$276,903.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION               | 6  | \$310,672.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON     | 2  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM     | 7  | \$506,334.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION       | 3  | \$179,726.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION      | 2  | \$120,564.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION          | 1  | \$56,406.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA               | 4  | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 7  | \$448,625.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$158,856.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 7  | \$410,271.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 2  | \$151,705.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 5  | \$227,975.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$112,129.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 4  | \$277,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 16 | \$1,085,952.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 38 | \$2,359,909.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 9  | \$542,534.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 2  | \$111,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$61,777.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 3  | \$194,724.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 6  | \$379,895.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 7  | \$495,533.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 8  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2  | \$87,179.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 10 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 2  | \$110,592.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                | 4  | \$186,418.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$66,757.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 6  | \$320,081.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 14 | \$803,347.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD             | 2  | \$145,470.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HUDSON                |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF LEMARS                | 2  | \$106,704.57   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MILLSTADT             | 3  | \$156,072.19   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 25 | \$1,756,421.53 | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO              | 12 | \$832,729.06   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST OPTION BANK                            | 1  | \$65,760.69    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 20 | \$1,157,523.70 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$32,881.61    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK                 | 3  | \$159,805.05   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5  | \$335,697.05   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                            | 2  | \$164,691.81   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION              | 4  | \$204,592.09   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 2  | \$119,226.65   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                       | 4  | \$315,404.94   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                  | 13 | \$784,650.22   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 20 | \$1,248,780.67 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 15 | \$987,722.79   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,110,022.28 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$63,970.10    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                                 | 19 | \$1,233,238.89 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                     | 1  | \$84,691.81    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$212,515.63   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GROUP ONE MORTGAGE                           | 1  | \$61,573.58    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                        | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$602,240.64   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                       | 9  | \$676,282.88   | 0.34% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY              | 20 | \$1,311,183.46 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 5  | \$356,544.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 4  | \$247,681.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$67,257.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$206,335.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK               | 2  | \$102,028.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 2  | \$122,983.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 13 | \$680,215.48   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$94,100.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 24 | \$1,339,973.06 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 13 | \$912,957.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 5  | \$320,773.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 42 | \$2,577,656.14 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 6  | \$439,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$54,798.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$60,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$212,173.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 15 | \$931,511.79   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 7  | \$473,885.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$184,647.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 4  | \$262,202.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 23 | \$1,456,179.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$47,477.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$382,420.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 2  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$74,172.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$151,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 11 | \$686,792.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$38,858.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.             | 1  | \$62,273.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 17 | \$1,004,510.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 2  | \$108,952.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$1,171,073.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 6  | \$399,265.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 11 | \$614,692.33   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 14 | \$878,207.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 4  | \$277,003.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION       | 2  | \$143,100.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 17 | \$1,042,108.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 1  | \$71,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$101,630.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 5  | \$350,221.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                   | 7  | \$435,383.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$45,834.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 10 | \$709,931.64   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 4  | \$286,847.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 6  | \$378,627.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,014,435.22 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$249,128.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$70,745.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                            | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK           | 2  | \$102,713.80   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK            | 7  | \$433,868.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 3  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 8  | \$505,199.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 7  | \$434,796.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$176,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 12 | \$641,156.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 6  | \$409,470.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 15 | \$911,626.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 6  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$155,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$54,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 8  | \$488,560.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$50,817.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$141,182.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$58,890.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 18 | \$1,177,192.33 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 5  | \$370,820.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$80,706.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$123,840.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 10 | \$666,077.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$48,640.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$437,900.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 2  | \$124,449.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                    |    |                |       |   |        |    |   |
|  | NORTHWEST TELCO CREDIT UNION              | 3  | \$216,015.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 56 | \$3,473,318.23 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$291,982.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$197,780.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$159,730.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 2  | \$106,772.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 4  | \$262,786.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 12 | \$751,591.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 8  | \$556,128.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$339,804.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$545,155.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 2  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$45,669.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 7  | \$384,116.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$127,043.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$386,889.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 5  | \$228,412.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 8  | \$487,690.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$69,746.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 5  | \$275,060.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 3  | \$225,444.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                          | 2  | \$159,420.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION             | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL BANCORP                       | 1   | \$72,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1   | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY        | 3   | \$208,389.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1   | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK<br>SSB               | 2   | \$108,200.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2   | \$122,060.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 2   | \$134,311.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION        | 1   | \$51,313.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 2   | \$118,265.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE<br>FINGER LAKES FSB   | 4   | \$213,794.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 3   | \$217,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY               | 1   | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 9   | \$661,514.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN         | 1   | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION          | 11  | \$718,816.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 6   | \$387,868.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 149 | \$9,047,210.42 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 12  | \$702,818.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK               | 5   | \$339,204.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION               | 4   | \$247,165.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1   | \$79,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 11  | \$768,561.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK            | 1   | \$43,387.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 15  | \$1,100,782.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 3   | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 16  | \$1,172,805.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 5   | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 12  | \$758,169.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1   | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STAR FINANCIAL GROUP, INC.               | 14 | \$910,921.66   | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 10 | \$650,919.89   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 14 | \$886,121.84   | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 9  | \$587,595.16   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 17 | \$1,164,467.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 59 | \$3,729,016.96 | 1.86% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK                      | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$472,059.26   | 0.24% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 5  | \$309,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                 | 11 | \$738,019.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                       | 2  | \$78,931.22    | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$161,652.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 6  | \$261,855.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY             | 7  | \$424,264.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 1  | \$78,712.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                     | 4  | \$227,715.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LEADER MORTGAGE COMPANY              | 1  | \$63,867.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE             | 6  | \$437,414.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 6  | \$444,471.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 9  | \$497,199.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                    | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                | 1  | \$59,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$257,280.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$137,095.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 2  | \$128,313.45   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION                  | 19 | \$1,106,947.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 31 | \$1,842,365.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 11 | \$728,288.96   | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 2  | \$123,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                          | 4  | \$278,298.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY              | 1  | \$57,787.50    | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 6  | \$423,831.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 5  | \$277,918.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                            | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                        | 26 | \$1,465,635.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$84,688.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 8  | \$550,635.16   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN BANK                   | 2  | \$113,886.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                      | 1  | \$76,723.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 7  | \$431,944.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                          | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                | 3  | \$186,598.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                 | 2  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                         | 3  | \$212,135.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                       | 3  | \$175,208.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 6  | \$437,684.74   | 0.22% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                     | 1  | \$78,215.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION                      | 6  | \$395,583.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15 | \$970,231.71   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 6            | \$460,017.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$370,393.87            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 15           | \$841,432.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 27           | \$1,562,203.92          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 16           | \$1,006,411.10          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$192,703.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$49,816.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 36           | \$2,220,702.34          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$228,969.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$115,169.78            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 11           | \$683,935.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 374          | \$24,051,812.69         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,164</b> | <b>\$200,059,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J5K1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,411,767.81          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$152,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 2            | \$434,124.07            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$168,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$406,574.94            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$205,045.88            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$309,278.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$233,477.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$161,835.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 1            | \$149,482.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$180,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 38           | \$7,059,773.30          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$451,946.25            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT                              | 8 | \$1,903,225.82 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1 | \$180,849.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 4 | \$722,203.87   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                         | 1 | \$199,326.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 5 | \$942,056.69   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1 | \$157,284.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1 | \$211,255.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                           | 2 | \$398,094.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,956.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$285,500.63   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1 | \$177,039.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                       | 1 | \$166,014.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 3 | \$498,243.70   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$183,353.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1 | \$155,053.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 2 | \$386,744.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$162,626.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 2 | \$597,549.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$162,826.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 2 | \$387,135.38   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$227,640.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2 | \$402,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1 | \$161,442.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 1 | \$189,288.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 4 | \$749,471.88   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4 | \$782,017.63   | 0.95% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$455,260.44   | 0.55% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |  |
|---|----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION                |    |                 |        |   |        |    |   |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$153,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$378,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$461,856.94    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 93 | \$19,818,676.96 | 24.06% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 2  | \$475,263.19    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 4  | \$867,410.75    | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                              | 2  | \$401,584.44    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION                | 1  | \$162,427.44    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                        | 1  | \$177,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 5  | \$837,280.51    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$149,473.13    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$260,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                    | 6  | \$1,436,163.63  | 1.74%  | 0 | \$0.00 | NA | 0 |  |
| HINSDALE BANK & TRUST                     | 2  | \$386,293.13    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1  | \$245,833.44    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                          | 1  | \$196,410.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT UNION                  | 1  | \$176,200.13    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION              | 6  | \$1,017,740.14  | 1.24%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$180,029.44    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY               | 2  | \$353,863.94    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$190,819.50    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| KEYSTONE SAVINGS BANK                     | 3  | \$585,544.57    | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                  | 2  | \$385,700.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$157,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                     | 1  | \$167,609.19    | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.              | 4  | \$710,350.63    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$154,455.56    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$299,643.75    | 0.36%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARQUETTE NATIONAL BANK                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD               | 1  | \$299,000.94   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$187,683.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION             | 3  | \$731,575.06   | 0.89% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 15 | \$3,240,434.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$151,466.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$338,823.82   | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                           | 11 | \$2,178,713.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$379,968.38   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$178,271.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.               | 1  | \$167,434.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$584,453.19   | 0.71% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                               | 1  | \$231,185.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$243,142.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$175,818.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$181,636.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                         | 1  | \$233,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$187,090.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 4  | \$743,797.88   | 0.9%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 1  | \$206,272.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 4  | \$782,111.25   | 0.95% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$353,332.63   | 0.43% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                | 2  | \$415,275.50   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$155,378.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST       | 1  | \$149,473.13   | 0.18% | 0 | \$0.00 | NA | 0 |

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



|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                     | 152 | \$9,542,100.28 | 19.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$55,803.30    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$35,873.55    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$264,075.69   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1   | \$62,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 1   | \$69,754.13    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 4   | \$262,604.94   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1   | \$36,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1   | \$54,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1   | \$50,820.86    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1   | \$46,874.77    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1   | \$37,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$26,460.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2   | \$143,444.36   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1   | \$72,743.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$100,458.18   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5   | \$325,874.42   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1   | \$49,824.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1   | \$59,913.82    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 1   | \$52,815.80    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1   | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                 | 2   | \$118,087.88   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 4   | \$272,559.45   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 1   | \$58,945.23    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                       | 2   | \$127,849.35   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 1   | \$60,773.57    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2   | \$132,377.13   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1   | \$67,262.69    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1   | \$68,359.00    | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION             | 1  | \$76,729.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION            | 1  | \$66,963.94  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 1  | \$63,376.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION             | 1  | \$33,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION               | 1  | \$49,824.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 4  | \$192,611.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 2  | \$126,333.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 2  | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1  | \$41,285.05  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 2  | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 1  | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 2  | \$111,324.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 4  | \$152,162.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                | 1  | \$39,859.51  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 5  | \$255,308.22 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1  | \$81,711.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$52,615.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 1  | \$75,234.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 4  | \$243,803.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 2  | \$106,892.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 11 | \$602,460.35 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 8  | \$490,954.50 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 11 | \$622,940.21 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 2  | \$107,504.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                      | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 9  | \$597,460.79 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 9  | \$554,537.44 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                | 1  | \$59,789.25  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 1  | \$57,796.28  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION       | 3  | \$203,290.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                  | 2  | \$125,956.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$69,654.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$62,033.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 21 | \$1,214,732.45 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY              | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$39,859.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$79,719.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$200,792.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$169,990.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 3  | \$218,494.12   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION             | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 53 | \$3,027,334.79 | 6.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$29,894.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$49,391.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$302,653.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$121,387.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$142,497.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 30 | \$1,865,805.35 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 5  | \$291,279.56   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$73,740.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK             | 3  | \$198,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$114,596.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$94,668.36    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                |    |                |       |   |        |    |   |
|  | MERCANTILE TRUST & SAVINGS BANK           | 3  | \$189,199.54   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 14 | \$853,555.30   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 2  | \$154,281.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 7  | \$452,475.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 8  | \$500,346.70   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$37,519.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 3  | \$161,379.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 3  | \$197,896.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$1,221,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$43,789.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 1  | \$74,736.50    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$47,369.58    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$101,960.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$146,159.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 2  | \$104,848.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 3  | \$136,518.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$76,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 7  | \$391,306.19   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 6  | \$408,396.89   | 0.82% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK                         | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                       | 5          | \$289,236.19           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                         | 6          | \$372,899.90           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$65,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$110,799.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL CREDIT UNION                   | 1          | \$75,417.44            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                 | 1          | \$77,925.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                 | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HERGET NATIONAL BANK OF PEKIN            | 1          | \$37,866.52            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                        | 2          | \$92,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                    | 2          | \$143,294.88           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3          | \$142,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 8          | \$524,650.42           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$137,116.62           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 3          | \$158,257.53           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$27,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4          | \$258,100.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$49,556.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$61,782.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 6          | \$388,973.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$55,902.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 203        | \$12,104,202.85        | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>830</b> | <b>\$50,008,718.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$261,285.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 9          | \$1,568,455.01         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$130,873.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 3          | \$409,651.32           | 1.26%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC.                                      | 10 | \$1,785,193.26 | 5.48%  | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT   | 2  | \$273,193.44   | 0.84%  | 0 | \$0.00 | NA | 0 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1  | \$287,752.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK  | 1  | \$384,576.63   | 1.18%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                                      | 1  | \$114,965.75   | 0.35%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                                   | 3  | \$586,897.13   | 1.8%   | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK   | 1  | \$209,336.50   | 0.64%  | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK  | 1  | \$127,892.44   | 0.39%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                    | 1  | \$139,890.94   | 0.43%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                               | 2  | \$415,334.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                            | 1  | \$242,790.75   | 0.75%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 3  | \$443,539.57   | 1.36%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                             | 1  | \$162,534.94   | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                        | 1  | \$259,551.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 10 | \$1,437,766.90 | 4.42%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION                               | 1  | \$127,992.38   | 0.39%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 40 | \$7,267,519.10 | 22.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1  | \$177,854.25   | 0.55%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK   | 3  | \$438,937.14   | 1.35%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.                             | 1  | \$167,205.38   | 0.51%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$101,918.44   | 0.31%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                                  | 1  | \$114,905.69   | 0.35%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                                      | 2  | \$249,915.63   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK  | 1  | \$114,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$118,799.44   | 0.37%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                     | 1  | \$151,056.44   | 0.46%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                     | 1  | \$215,627.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY   | 13 | \$1,684,031.84 | 5.17%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                    | 3          | \$411,399.94           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 22         | \$4,845,800.64         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 2          | \$354,201.13           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                        | 1          | \$190,732.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                           | 1          | \$121,502.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND<br>TRUST COMPANY                      | 1          | \$107,911.44           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1          | \$277,442.19           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK  | 1          | \$119,147.31           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                           | 2          | \$381,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT<br>UNION                             | 1          | \$130,887.19           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 3          | \$385,872.38           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION   | 1          | \$220,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 1          | \$174,981.81           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$154,115.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$4,610,439.48         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$32,818,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5N5    | ANCHORBANK SSB  | 4          | \$530,663.44           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                             | 1          | \$76,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                              | 1          | \$270,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK  | 1          | \$300,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                 | 1          | \$79,929.38            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL<br>CORPORATION                          | 2          | \$451,550.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 2          | \$324,888.81           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                           | 1          | \$53,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK  | 1          | \$30,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERTRUST BANK  | 1          | \$119,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER MUNICIPAL<br>EMPLOYEES CREDIT UNION              | 2          | \$269,700.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$77,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST |           |                       |             |          |               |    |          |
|              | FIRST FLORIDA FUNDING CORPORATION         | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 1         | \$131,886.31          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1         | \$56,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$95,026.88           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 9         | \$1,921,062.19        | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | GREENWOOD CREDIT UNION                    | 2         | \$264,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK               | 1         | \$69,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                   | 1         | \$71,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                          | 1         | \$48,630.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 4         | \$433,050.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                | 1         | \$55,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS ASSOCIATION INC.                  | 1         | \$64,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK                       | 6         | \$601,125.60          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1         | \$87,724.38           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1         | \$283,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                      | 1         | \$137,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                     | 3         | \$653,835.79          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                     | 1         | \$68,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION             | 1         | \$60,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION           | 1         | \$162,454.88          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 2         | \$118,008.31          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                | 1         | \$79,077.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1         | \$71,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,042,286.13        | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,433,999.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5P0    | 1ST ADVANTAGE MORTGAGE, LLC               | 1         | \$159,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$122,800.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$297,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$111,450.00          | 0.55%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |   |                |       |   |        |    |   |
|  | AMERIHOM MORTGAGE CORPORATION                | 1 | \$117,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3 | \$271,450.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 6 | \$1,096,200.00 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1 | \$73,150.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$192,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2 | \$437,700.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 2 | \$336,903.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 2 | \$282,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 2 | \$229,617.69   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 1 | \$250,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$214,549.94   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1 | \$280,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 1 | \$96,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 6 | \$1,515,600.00 | 7.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$105,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$186,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$71,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$118,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2 | \$239,620.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 2 | \$279,057.94   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,064.81    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 3 | \$210,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$190,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$149,150.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$135,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$65,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$420,000.00   | 2.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | LANCASTER MORTGAGE SERVICES              |    |                |        |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES            | 1  | \$119,180.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC               | 1  | \$70,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                | 1  | \$120,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                           | 2  | \$339,644.94   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION            | 3  | \$268,300.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                | 2  | \$103,900.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 1  | \$220,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION            | 1  | \$68,100.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.    | 2  | \$221,790.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2  | \$153,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$135,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$188,100.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$208,500.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4  | \$411,900.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$271,950.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$444,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$526,555.88   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$66,150.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$174,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$206,675.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$58,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$102,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 21 | \$2,728,121.96 | 13.57% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 1  | \$71,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$109,887.81   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 1  | \$79,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                       | 18 | \$3,612,101.70 | 17.96% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 6          | \$507,283.44           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,107,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5Q8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,728.75           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1          | \$190,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BELMONT SAVINGS BANK                         | 1          | \$225,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$326,726.07           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                       | 2          | \$156,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BOSTON FEDERAL SAVINGS BANK                  | 1          | \$125,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$419,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE BANK                                | 1          | \$179,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL STATES MORTGAGE CORPORATION          | 1          | \$210,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA EQUITIES LTD.                       | 2          | \$584,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK                         | 1          | \$111,096.63           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION              | 2          | \$465,150.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                | 1          | \$58,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                                 | 3          | \$364,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF OHIO                   | 1          | \$49,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                          | 3          | \$898,450.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                        | 1          | \$19,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                   | 2          | \$430,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                       | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                  | 3          | \$484,150.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GREYLOCK FEDERAL CREDIT UNION                | 5          | \$471,300.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HANNIBAL NATIONAL BANK                       | 1          | \$66,222.94            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBOR FEDERAL SAVINGS BANK                  | 3          | \$326,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEFEDERAL BANK                             | 1          | \$76,926.88            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                  | 21         | \$3,431,000.00         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$242,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.            |            |                        |             |          |               |    |          |
|              | LEADER BANK, N.A.                     | 1          | \$210,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                    | 2          | \$170,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MANSFIELD COOPERATIVE BANK            | 1          | \$92,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA   | 1          | \$104,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE CORPORATION         | 1          | \$191,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                | 5          | \$785,750.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK                             | 1          | \$128,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK            | 1          | \$88,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.             | 1          | \$525,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                | 1          | \$285,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                  | 1          | \$126,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION         | 1          | \$123,882.31           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4          | \$913,550.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK                   | 7          | \$683,250.19           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                       | 3          | \$679,829.19           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$153,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                 | 4          | \$212,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY               | 1          | \$227,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                  | 6          | \$1,025,199.00         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 1          | \$71,555.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                  | 3          | \$414,100.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1          | \$123,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                  | 1          | \$132,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                 | 3          | \$478,787.81           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION         | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 4          | \$620,685.69           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$191,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$1,208,349.25         | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$20,529,689.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31376J5R6 | 1ST ADVANTAGE MORTGAGE, LLC               | 2  | \$301,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE              | 1  | \$56,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                    | 11 | \$825,976.13   | 1.97%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                       | 2  | \$203,825.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                            | 10 | \$1,607,298.82 | 3.83%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                       | 32 | \$4,336,580.25 | 10.32% | 0 | \$0.00 | NA | 0 |
|           | BANKERS FINANCIAL GROUP INC.              | 2  | \$439,434.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                  | 1  | \$74,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$283,541.63   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION             | 9  | \$1,779,595.00 | 4.24%  | 0 | \$0.00 | NA | 0 |
|           | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$280,800.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER SAVINGS BANK                  | 1  | \$275,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE               | 2  | \$448,500.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGEPORT BANK                        | 1  | \$103,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                    | 1  | \$131,700.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                           | 3  | \$331,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                     | 1  | \$50,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 5  | \$801,520.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC BANK                      | 1  | \$484,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK                        | 1  | \$145,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CENTREBANK                                | 1  | \$127,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | CITY LINE MORTGAGE CORPORATION            | 2  | \$343,150.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE BANK                             | 4  | \$720,450.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION           | 3  | \$592,700.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF THE PACIFIC               | 2  | \$280,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | CROWN BANK, N.A.                          | 2  | \$402,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|           | CUMANET, LLC                              | 1  | \$199,800.88   | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | DOVENMUEHLE FUNDING, INC.                 | 1  | \$173,800.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$95,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$160,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$158,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA            |   |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                          | 6 | \$1,371,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$137,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$71,275.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$244,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1 | \$117,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 2 | \$212,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR               | 2 | \$309,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$81,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 6 | \$649,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$76,423.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1 | \$102,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$271,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2 | \$323,150.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1 | \$264,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$193,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                           | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$149,625.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$164,835.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$210,079.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$330,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                  | 1 | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$219,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$146,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 2 | \$321,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$207,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MANSFIELD COOPERATIVE BANK            |    |                |       |   |        |    |   |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$239,725.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$179,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$728,361.00   | 1.73% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 4  | \$592,395.34   | 1.41% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY             | 1  | \$156,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 1  | \$105,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$152,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                   | 1  | \$39,176.97    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                       | 4  | \$625,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$299,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,054,031.87 | 4.89% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1  | \$439,121.75   | 1.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$370,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$318,528.50   | 0.76% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$69,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1  | \$206,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$111,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 1  | \$150,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                     | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                  | 15 | \$3,015,484.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION         | 1  | \$83,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                   | 12 | \$1,411,610.00 | 3.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 3          | \$451,820.44           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$753,975.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$211,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                   | 6          | \$1,005,841.95         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1          | \$147,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$93,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1          | \$154,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$92,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$168,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$78,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1          | \$88,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$204,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1          | \$178,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$166,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 3          | \$359,330.75           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$235,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$140,711.75           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4          | \$494,205.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,480,700.00         | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$42,014,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQG6    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,022,198.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,022,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQU5    | AMI CAPITAL INC.                        | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRG5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION               | 1         | \$5,978,619.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,978,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSB5    |  | PW FUNDING INC.                                       | 1         | \$3,297,448.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,297,448.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ST99    |  | BERKSHIRE MORTGAGE FINANCE L.P.                       | 1         | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUU0    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$1,539,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUV8    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVH8    |  | RED MORTGAGE CAPITAL, INC.                            | 1         | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVM7    |  | CWCAPITAL   | 1         | \$8,193,185.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,193,185.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN32    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81        | \$11,796,829.14        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$11,976,829.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN40    |  | Unavailable   | 26        | \$3,490,905.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,490,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN73    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$183,260.50           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,237,655.06         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,420,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388PN72    |  | WACHOVIA MORTGAGE CORPORATION                         | 1         | \$25,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388QVJ5    | WACHOVIA MORTGAGE CORPORATION         | 34         | \$3,866,160.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,866,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVK2    | WACHOVIA MORTGAGE CORPORATION         | 84         | \$10,157,767.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$10,157,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMH7    | WACHOVIA MORTGAGE CORPORATION         | 86         | \$14,637,495.07        | 58.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 59         | \$10,355,643.96        | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$24,993,139.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMJ3    | WACHOVIA MORTGAGE CORPORATION         | 45         | \$7,074,423.74         | 63.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 28         | \$4,129,990.79         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$11,204,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNX1    | WACHOVIA MORTGAGE CORPORATION         | 118        | \$21,120,557.58        | 84.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25         | \$3,874,868.78         | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$24,995,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNY9    | WACHOVIA MORTGAGE CORPORATION         | 61         | \$10,602,524.31        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20         | \$3,656,709.42         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$14,259,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQA8    | WACHOVIA MORTGAGE CORPORATION         | 29         | \$4,794,168.00         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$560,840.01           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$5,355,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDH8    | KB HOME MORTGAGE COMPANY              | 6          | \$997,084.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$997,084.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HWK0    | Unavailable                           | 134        | \$23,872,670.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>134</b> | <b>\$23,872,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HY69    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$182,764.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 150        | \$27,737,845.49        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$27,920,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389JPB4    |  | Unavailable                      | 43         | \$4,735,880.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,735,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPC2    |  | Unavailable                      | 6          | \$1,147,456.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,147,456.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPD0    |  | Unavailable                      | 283        | \$45,612,648.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>283</b> | <b>\$45,612,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPE8    |  | Unavailable                      | 14         | \$1,616,039.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,616,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPF5    |  | Unavailable                      | 81         | \$11,289,975.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$11,289,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPG3    |  | Unavailable                      | 21         | \$3,116,817.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,116,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KGT2    |  | Unavailable                      | 8          | \$837,043.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$837,043.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYL5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 101        | \$19,001,814.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$19,001,814.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYM3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 86         | \$14,991,399.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$14,991,399.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZW0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 88         | \$13,004,435.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$13,004,435.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV44    |  | FIRST MERIT MORTGAGE CORPORATION | 93         | \$8,938,449.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$8,938,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV51    |  | FIRST MERIT MORTGAGE CORPORATION | 129        | \$14,289,842.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$14,289,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV69    |  | FIRST MERIT MORTGAGE CORPORATION | 138        | \$12,239,894.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$12,239,894.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV77    |  |                                  | 91         | \$11,352,250.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST MERIT MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$11,352,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH38    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,093,367.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$4,093,367.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH46    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,788,728.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,788,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH53    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,216,122.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,216,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH61    |  | PHH MORTGAGE SERVICES CORPORATION | 49         | \$10,420,231.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$10,420,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH87    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,790,416.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,790,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHR5    |  | PHH MORTGAGE SERVICES CORPORATION | 34         | \$5,040,708.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$5,040,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHS3    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$3,654,844.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,654,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHT1    |  | PHH MORTGAGE SERVICES CORPORATION | 35         | \$9,426,426.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$9,426,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHU8    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$6,614,947.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,614,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHW4    |  | PHH MORTGAGE SERVICES CORPORATION | 124        | \$22,658,830.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$22,658,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHX2    |  | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,866,849.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,866,849.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31389YHY0    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,327,287.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,327,287.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHZ7    | PHH MORTGAGE SERVICES CORPORATION | 25        | \$4,137,433.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$4,137,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJF9    | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,894,556.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,894,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJG7    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,407,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,407,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJJ1    | PHH MORTGAGE SERVICES CORPORATION | 21        | \$4,776,298.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$4,776,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJK8    | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,074,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,074,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJL6    | PHH MORTGAGE SERVICES CORPORATION | 48        | \$6,278,299.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$6,278,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJM4    | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,836,399.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,836,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJN2    | PHH MORTGAGE SERVICES CORPORATION | 60        | \$10,693,390.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$10,693,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJP7    | PHH MORTGAGE SERVICES CORPORATION | 26        | \$4,145,173.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$4,145,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJQ5    | PHH MORTGAGE SERVICES CORPORATION | 39        | \$5,458,851.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,458,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJR3    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,073,001.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,073,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJS1    |  | PHH MORTGAGE SERVICES CORPORATION | 75        | \$13,520,696.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$13,520,696.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJT9    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,451,290.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,451,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJU6    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,624,701.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,624,701.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJV4    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$8,150,244.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$8,150,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJW2    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,432,498.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,432,498.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJX0    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$9,610,673.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$9,610,673.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJY8    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$2,187,935.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,187,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEL8    |  | UNION PLANTERS BANK NA            | 57        | \$6,191,922.59         | 68.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26        | \$2,791,013.51         | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$8,982,936.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEM6    |  | Unavailable                       | 27        | \$2,673,584.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,673,584.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEP9    |  | UNION PLANTERS BANK NA            | 20        | \$2,473,769.07         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$463,261.87           | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,937,030.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPH2    |  | RATE ONE HOME LOANS INC.          | 13        | \$1,491,093.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,491,093.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPJ8    |  |                                   | 16        | \$1,982,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC.         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,982,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPK5    |  | RATE ONE HOME LOANS INC.         | 18         | \$2,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPL3    |  | RATE ONE HOME LOANS INC.         | 13         | \$1,810,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,810,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQP3    |  | WACHOVIA MORTGAGE CORPORATION    | 27         | \$3,785,048.85         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,644,154.60         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$6,429,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQQ1    |  | WACHOVIA MORTGAGE CORPORATION    | 65         | \$8,732,769.29         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 142        | \$18,750,667.11        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>207</b> | <b>\$27,483,436.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQR9    |  | WACHOVIA MORTGAGE CORPORATION    | 1          | \$139,150.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,854,937.57         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,994,087.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQT5    |  | WACHOVIA MORTGAGE CORPORATION    | 8          | \$1,233,176.00         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,277,723.04         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,510,899.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR49    |  | WACHOVIA MORTGAGE CORPORATION    | 14         | \$1,904,044.69         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 62         | \$8,247,660.94         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$10,151,705.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR56    |  | WACHOVIA MORTGAGE CORPORATION    | 3          | \$425,859.65           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$6,384,579.37         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$6,810,439.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAW6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 6          | \$623,628.50           | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$893,259.26           | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,516,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31390LAX4    | ALLIANCE MORTGAGE COMPANY (NERO)      | 17         | \$1,673,502.39          | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$183,595.62            | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,857,098.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAZ9    | ALLIANCE MORTGAGE COMPANY (NERO)      | 16         | \$2,641,804.76          | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$3,832,762.68          | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$6,474,567.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKV5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$397,500.00            | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 18         | \$2,924,176.26          | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,321,676.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKW3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 240        | \$34,995,152.21         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 483        | \$70,733,721.49         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>723</b> | <b>\$105,728,873.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKX1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 80         | \$10,530,171.89         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 114        | \$14,625,058.89         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>194</b> | <b>\$25,155,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKY9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$648,094.99            | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$375,343.79            | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,023,438.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML28    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$5,081,191.57          | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 116        | \$14,845,232.66         | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>147</b> | <b>\$19,926,424.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLZ5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 62         | \$10,078,541.32         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 376        | \$59,502,686.30         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>438</b> | <b>\$69,581,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQT4    | GUILD MORTGAGE COMPANY                | 107        | \$20,543,324.34         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$2,460,627.33          | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>124</b> | <b>\$23,003,951.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |              |                        |             |          |               |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MQU1    |  | GUILD MORTGAGE COMPANY                              | 54           | \$8,689,809.06         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2            | \$312,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$9,002,309.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR97    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5            | \$805,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$805,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKG6    |  | WACHOVIA MORTGAGE CORPORATION                       | 9            | \$1,540,892.55         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19           | \$3,579,120.94         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$5,120,013.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKH4    |  | WACHOVIA MORTGAGE CORPORATION                       | 7            | \$1,078,364.91         | 52.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6            | \$985,233.77           | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$2,063,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P6Y8    |  | WASHINGTON MUTUAL BANK, FA                          | 9            | \$660,606.14           | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7            | \$579,408.90           | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,240,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7A9    |  | WASHINGTON MUTUAL BANK                              | 12           | \$982,234.48           | 89.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1            | \$110,500.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,092,734.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7C5    |  | WASHINGTON MUTUAL BANK, FA                          | 245          | \$16,349,436.60        | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 836          | \$51,549,005.21        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,081</b> | <b>\$67,898,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7E1    |  | WASHINGTON MUTUAL BANK, FA                          | 1            | \$121,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17           | \$1,168,964.09         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$1,290,464.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7G6    |  | WASHINGTON MUTUAL BANK, FA                          | 8            | \$862,877.93           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4            | \$545,349.61           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,408,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7L5    |  | WASHINGTON MUTUAL BANK                              | 24           | \$1,568,513.06         | 16.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA             | 84         | \$5,381,545.96         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$513,534.58           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$1,918,390.53         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$9,381,984.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7M3    | WASHINGTON MUTUAL BANK, FA             | 67         | \$9,518,801.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$4,995,277.76         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$14,514,079.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ26    | SUNTRUST MORTGAGE INC.                 | 24         | \$4,039,916.90         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43         | \$8,353,490.54         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$12,393,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ34    | SUNTRUST MORTGAGE INC.                 | 6          | \$1,161,444.17         | 32.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$2,431,851.21         | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,593,295.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQZ3    | SUNTRUST MORTGAGE INC.                 | 27         | \$5,012,709.07         | 63.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$2,929,128.71         | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,941,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAB1    | WASHINGTON MUTUAL BANK, FA             | 6          | \$608,175.00           | 58.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$431,100.00           | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,039,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAE5    | WASHINGTON MUTUAL BANK, FA             | 10         | \$777,036.43           | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$203,534.77           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$980,571.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC37    | WASHINGTON MUTUAL BANK, FA             | 1          | \$115,881.73           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$989,577.24           | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,105,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC45    | Unavailable                            | 9          | \$878,101.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$878,101.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC94    | Unavailable                            | 12         | \$1,349,245.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,349,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLT0    |  | 7          | \$1,740,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MI FINANCIAL CORPORATION                              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,740,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLU7    |  | MI FINANCIAL CORPORATION                              | 64        | \$11,304,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$11,304,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK28    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$150,973.46           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$2,524,278.18         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,675,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK36    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$139,736.07           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 35        | \$2,350,356.13         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,490,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKY8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$248,860.91           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$2,093,737.74         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,342,598.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RKZ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$313,086.96           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$2,121,965.67         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,435,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SF89    |  | GUARANTY RESIDENTIAL LENDING, INC.                    | 8         | \$1,133,200.00         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$2,163,000.00         | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,296,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SH46    |  | WACHOVIA MORTGAGE CORPORATION                         | 13        | \$798,415.32           | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$1,623,702.19         | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,422,117.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SH53    |  | WACHOVIA MORTGAGE CORPORATION                         | 17        | \$1,660,724.88         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$2,257,727.93         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,918,452.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKM2    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 14         | \$1,774,188.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,774,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKN0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 25         | \$3,269,649.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,269,649.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKP5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 11         | \$1,160,709.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,160,709.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKR1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 10         | \$1,240,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,240,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390SKS9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 12         | \$1,471,422.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,471,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMF0    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35         | \$3,385,572.47         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,600,743.41         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,986,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMG8    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$5,797,660.11         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$6,236,711.44         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,034,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMH6    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 77         | \$15,165,310.91        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$11,726,928.42        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$26,892,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 11         | \$1,800,980.73         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,224,294.97         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,025,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMK9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13         | \$681,254.77           | 67.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$324,253.88           | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,005,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWM4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5          | \$495,762.29           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$495,762.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWP7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$993,308.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$993,308.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWQ5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 168        | \$21,851,601.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$21,851,601.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WK27    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 20         | \$2,114,177.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,114,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKX9    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 23         | \$2,954,164.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,954,164.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKZ4    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 42         | \$7,555,466.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,555,466.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU32    |  | ABN AMRO MORTGAGE<br>GROUP, INC.          | 3          | \$359,200.00           | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,741,087.15         | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,100,287.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU40    |  | ABN AMRO MORTGAGE<br>GROUP, INC.          | 2          | \$134,737.16           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,031,967.70         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,166,704.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU57    |  | ABN AMRO MORTGAGE<br>GROUP, INC.          | 3          | \$189,300.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$1,619,896.57         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,809,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU65    |  | ABN AMRO MORTGAGE<br>GROUP, INC.          | 5          | \$412,350.00           | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$2,766,107.45         | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,178,457.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU73    |  | ABN AMRO MORTGAGE<br>GROUP, INC.          | 2          | \$161,879.40           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$1,328,266.23         | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,490,145.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390XU81    | Unavailable                   | 25        | \$1,701,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$1,701,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU99    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$178,100.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 63        | \$4,208,783.55        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b> | <b>\$4,386,883.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUN8    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$120,450.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58        | \$3,979,616.12        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$4,100,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUP3    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$282,166.95          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27        | \$1,614,495.35        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$1,896,662.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUQ1    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$94,805.81           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30        | \$2,928,883.73        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b> | <b>\$3,023,689.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUR9    | Unavailable                   | 28        | \$2,721,437.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$2,721,437.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUS7    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$205,600.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19        | \$1,849,773.78        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$2,055,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUT5    | Unavailable                   | 11        | \$1,791,509.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,791,509.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUU2    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$157,956.08          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$1,038,348.70        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,196,304.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUV0    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$55,150.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8         | \$1,206,469.17        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,261,619.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUW8    |                               | 1         | \$154,400.00          | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ABN AMRO MORTGAGE GROUP, INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable                   | 54         | \$8,906,216.27         | 98.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>55</b>  | <b>\$9,060,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XUX6    | Unavailable                   | 64         | \$12,695,480.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>64</b>  | <b>\$12,695,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XUY4    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$2,818,900.00         | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 311        | \$60,082,976.46        | 95.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>325</b> | <b>\$62,901,876.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XUZ1    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,007,639.76         | 7.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 67         | \$12,679,369.56        | 92.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>73</b>  | <b>\$13,687,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVA5    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$139,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 38         | \$2,329,543.86         | 94.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,468,543.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVB3    | Unavailable                   | 19         | \$1,773,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,773,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVC1    | Unavailable                   | 22         | \$2,049,407.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,049,407.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVD9    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$286,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 105        | \$9,650,603.23         | 97.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>108</b> | <b>\$9,937,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVE7    | Unavailable                   | 18         | \$1,750,416.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,750,416.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVF4    | Unavailable                   | 20         | \$3,254,844.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,254,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVG2    | Unavailable                   | 17         | \$2,884,660.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,884,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390XVH0    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$465,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   | 93         | \$18,218,834.25        | 97.51%      | 0        | \$0.00        | NA | 0        |  |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>96</b>  | <b>\$18,684,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVJ6    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$115,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 115        | \$21,817,670.14        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>116</b> | <b>\$21,933,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVK3    | ABN AMRO MORTGAGE GROUP, INC. |  | 11         | \$2,013,326.28         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 363        | \$68,489,844.32        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>374</b> | <b>\$70,503,170.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVL1    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$865,650.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 56         | \$10,445,229.93        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$11,310,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFH7    | HARWOOD STREET FUNDING I, LLC |  | 45         | \$7,184,097.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>45</b>  | <b>\$7,184,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFJ3    | HARWOOD STREET FUNDING I, LLC |  | 566        | \$77,849,824.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>566</b> | <b>\$77,849,824.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFK0    | HARWOOD STREET FUNDING I, LLC |  | 157        | \$17,071,480.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>157</b> | <b>\$17,071,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CJJ5    | Unavailable                   |  | 4          | \$421,260.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$421,260.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU86    | HOMESTREET BANK               |  | 53         | \$7,176,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$7,176,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVA0    | HOMESTREET BANK               |  | 8          | \$1,929,350.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,929,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVB8    | HOMESTREET BANK               |  | 59         | \$7,947,853.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$7,947,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVC6    | HOMESTREET BANK               |  | 8          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVD4    | HOMESTREET BANK               |  | 6          | \$1,144,939.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,144,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391CVE2    | HOMESTREET BANK                                       | 101        | \$10,961,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$10,961,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG98    | WASHINGTON MUTUAL BANK, FA                            | 417        | \$49,273,375.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>417</b> | <b>\$49,273,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHA4    | WASHINGTON MUTUAL BANK, FA                            | 228        | \$27,045,810.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$27,045,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHB2    | WASHINGTON MUTUAL BANK, FA                            | 52         | \$6,126,918.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,126,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHC0    | WASHINGTON MUTUAL BANK, FA                            | 27         | \$3,030,859.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,030,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKE2    | Unavailable   | 11         | \$1,833,568.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,833,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKF9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$119,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$16,305,469.61        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$16,424,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUJ0    | ALASKA USA FEDERAL CREDIT UNION                       | 27         | \$4,000,107.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,000,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVH3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 43         | \$8,088,824.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,088,824.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVJ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 28         | \$4,564,911.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,564,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVK6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 35         | \$5,513,723.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,513,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DVL4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$3,038,676.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,038,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXJ7    | FIRST HORIZON HOME LOAN CORPORATION          | 266        | \$18,615,351.21        | 68.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 124        | \$8,529,160.41         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$27,144,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXK4    | FIRST HORIZON HOME LOAN CORPORATION          | 278        | \$29,364,017.33        | 72.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 104        | \$11,162,458.71        | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>382</b> | <b>\$40,526,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXL2    | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$2,372,544.91         | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7          | \$1,371,548.26         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,744,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXN8    | FIRST HORIZON HOME LOAN CORPORATION          | 77         | \$13,729,413.31        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 83         | \$16,487,063.92        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$30,216,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXP3    | FIRST HORIZON HOME LOAN CORPORATION          | 27         | \$3,774,620.00         | 48.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24         | \$3,931,939.20         | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,706,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5E7    | WASHINGTON MUTUAL BANK, FA                   | 36         | \$3,280,810.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,280,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5F4    | WASHINGTON MUTUAL BANK, FA                   | 459        | \$44,883,764.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>459</b> | <b>\$44,883,764.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5G2    | WASHINGTON MUTUAL BANK, FA                   | 473        | \$48,883,359.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>473</b> | <b>\$48,883,359.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5H0    | WASHINGTON MUTUAL BANK, FA                   | 208        | \$22,794,726.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$22,794,726.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391E5J6    |  | WASHINGTON MUTUAL BANK, FA     | 222        | \$21,289,306.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>222</b> | <b>\$21,289,306.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5K3    |  | WASHINGTON MUTUAL BANK, FA     | 115        | \$11,335,829.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$11,335,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5L1    |  | WASHINGTON MUTUAL BANK, FA     | 20         | \$1,453,836.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,453,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCB2    |  | WASHINGTON MUTUAL BANK, FA     | 14         | \$1,877,156.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,877,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FLG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$12,425,619.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$12,425,619.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FLU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$4,282,499.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,282,499.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FLV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,009,679.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,009,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FLW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$7,232,086.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,232,086.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FLZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,525,500.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,525,500.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FMG0    |  | IRWIN MORTGAGE CORPORATION     | 11         | \$2,157,689.54         | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,866,610.34         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,024,299.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2P8    |  | WASHINGTON MUTUAL BANK         | 68         | \$4,177,012.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$4,177,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Q6    |  | WASHINGTON MUTUAL BANK         | 33         | \$3,163,980.17         | 86.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 5          | \$506,469.98            | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$3,670,450.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2R4    |  | WASHINGTON MUTUAL BANK   | 368        | \$24,460,465.38         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$1,492,515.66          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>391</b> | <b>\$25,952,981.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2S2    |  | WASHINGTON MUTUAL BANK   | 13         | \$2,140,869.48          | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,874,411.83          | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,015,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2T0    |  | WASHINGTON MUTUAL BANK   | 420        | \$63,960,577.28         | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 53         | \$8,430,993.70          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>473</b> | <b>\$72,391,570.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2U7    |  | WASHINGTON MUTUAL BANK   | 54         | \$6,962,779.24          | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,813,911.98          | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$9,776,691.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2V5    |  | WASHINGTON MUTUAL BANK   | 818        | \$125,660,470.90        | 92.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$10,355,737.09         | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>877</b> | <b>\$136,016,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2W3    |  | WASHINGTON MUTUAL BANK   | 255        | \$30,984,734.81         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,664,785.47          | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>285</b> | <b>\$35,649,520.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2X1    |  | WASHINGTON MUTUAL BANK   | 735        | \$94,132,439.48         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$10,278,450.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>795</b> | <b>\$104,410,889.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Y9    |  | WASHINGTON MUTUAL BANK   | 8          | \$912,750.00            | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$184,500.00            | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,097,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS21    |  | TCF MORTGAGE CORPORATION | 18         | \$2,537,252.52          | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$912,156.14            | 26.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,449,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSF2    |  | TCF MORTGAGE CORPORATION | 46         | \$6,937,503.28         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 176        | \$30,574,874.15        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$37,512,377.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSG0    |  | TCF MORTGAGE CORPORATION | 28         | \$4,708,108.69         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$6,012,737.68         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$10,720,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSH8    |  | TCF MORTGAGE CORPORATION | 39         | \$6,066,221.69         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$7,611,528.63         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$13,677,750.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSJ4    |  | TCF MORTGAGE CORPORATION | 61         | \$8,336,130.11         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$6,791,524.77         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$15,127,654.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSK1    |  | TCF MORTGAGE CORPORATION | 26         | \$3,744,756.90         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,200,343.48         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,945,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSL9    |  | TCF MORTGAGE CORPORATION | 25         | \$4,280,650.72         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$3,481,748.87         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$7,762,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSM7    |  | TCF MORTGAGE CORPORATION | 21         | \$2,948,990.49         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,265,200.22         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,214,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSN5    |  | TCF MORTGAGE CORPORATION | 20         | \$2,951,639.63         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 39         | \$7,338,328.00         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$10,289,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSP0    |  | TCF MORTGAGE CORPORATION | 39         | \$2,636,971.53         | 68.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,213,339.83         | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,850,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HSQ8    | TCF MORTGAGE CORPORATION | 35         | \$5,456,137.83         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$6,424,856.45         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$11,880,994.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSR6    | TCF MORTGAGE CORPORATION | 22         | \$1,385,474.48         | 70.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$590,754.90           | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$1,976,229.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSS4    | TCF MORTGAGE CORPORATION | 30         | \$4,797,050.00         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$4,140,435.00         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,937,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HST2    | TCF MORTGAGE CORPORATION | 42         | \$5,461,682.65         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$6,753,229.80         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$12,214,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSU9    | TCF MORTGAGE CORPORATION | 11         | \$1,592,883.30         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$403,500.00           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,996,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSV7    | TCF MORTGAGE CORPORATION | 8          | \$1,361,595.00         | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$731,500.00           | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,093,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSW5    | TCF MORTGAGE CORPORATION | 4          | \$480,000.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,645,960.03         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,125,960.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSX3    | TCF MORTGAGE CORPORATION | 81         | \$5,434,513.67         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 50         | \$3,303,540.33         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$8,738,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSY1    | TCF MORTGAGE CORPORATION | 32         | \$3,788,746.35         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$870,443.89           | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,659,190.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HYB4    | WASHINGTON MUTUAL BANK | 125          | \$18,189,229.70         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$1,811,539.89          | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b>   | <b>\$20,000,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYC2    | WASHINGTON MUTUAL BANK | 44           | \$6,185,742.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,185,742.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYD0    | WASHINGTON MUTUAL BANK | 52           | \$6,579,051.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$6,579,051.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYE8    | WASHINGTON MUTUAL BANK | 25           | \$1,799,501.61          | 95.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$80,900.00             | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$1,880,401.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYG3    | WASHINGTON MUTUAL BANK | 54           | \$5,361,948.56          | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$286,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>    | <b>\$5,647,948.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYH1    | WASHINGTON MUTUAL BANK | 13           | \$1,311,261.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,311,261.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYJ7    | WASHINGTON MUTUAL BANK | 208          | \$25,522,543.23         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67           | \$10,058,468.26         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>275</b>   | <b>\$35,581,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYK4    | WASHINGTON MUTUAL BANK | 785          | \$129,540,841.25        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86           | \$14,922,097.13         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>871</b>   | <b>\$144,462,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYL2    | WASHINGTON MUTUAL BANK | 78           | \$11,031,129.93         | 80.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13           | \$2,654,824.75          | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>    | <b>\$13,685,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYN8    | WASHINGTON MUTUAL BANK | 1,384        | \$217,935,957.89        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108          | \$19,198,129.91         | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,492</b> | <b>\$237,134,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HYP3    | WASHINGTON MUTUAL BANK                 | 129        | \$19,456,507.00        | 83.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$3,750,200.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$23,206,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6C9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 185        | \$20,820,198.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$20,820,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6D7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$1,068,671.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,068,671.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JFV7    | THE LEADER MORTGAGE COMPANY            | 1          | \$96,711.50            | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$230,261.00           | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$326,972.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK33    | WASHINGTON MUTUAL BANK, FA             | 85         | \$15,320,329.05        | 48.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$16,016,007.26        | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$31,336,336.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK74    | WASHINGTON MUTUAL BANK, FA             | 3          | \$469,990.19           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43         | \$7,749,820.09         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,219,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK82    | WASHINGTON MUTUAL BANK                 | 48         | \$8,536,113.24         | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$339,172.79           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$4,445,666.76         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,320,952.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK90    | WASHINGTON MUTUAL BANK                 | 17         | \$3,162,144.56         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 43         | \$8,525,266.87         | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 62         | \$11,506,816.29        | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$23,194,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLC2    | WASHINGTON MUTUAL BANK                 | 18         | \$2,928,448.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,554,314.02         | 24.76%      | 0        | \$0.00        | NA | 0        |



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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 43         | \$7,875,168.03         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$14,357,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR51    |  | CITIMORTGAGE, INC.          | 4          | \$744,089.06           | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$571,360.43           | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,315,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR69    |  | CITIMORTGAGE, INC.          | 59         | \$10,578,097.54        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 101        | \$21,692,757.65        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$32,270,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR77    |  | CITIMORTGAGE, INC.          | 180        | \$26,333,801.29        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 76         | \$13,937,055.00        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$40,270,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR85    |  | CITIMORTGAGE, INC.          | 24         | \$2,670,965.97         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$790,657.58           | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,461,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR93    |  | CITIMORTGAGE, INC.          | 117        | \$6,570,459.26         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$254,018.46           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$6,824,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JSA9    |  | CITIMORTGAGE, INC.          | 61         | \$9,797,518.89         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 88         | \$18,529,085.43        | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$28,326,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK22    |  | U.S. BANK N.A.              | 23         | \$2,485,444.70         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 69         | \$10,894,031.07        | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$13,379,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK30    |  | U.S. BANK N.A.              | 15         | \$1,472,419.88         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$4,460,334.56         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,932,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK48    |  | U.S. BANK N.A.              | 50         | \$5,257,490.78         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$6,786,324.09         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$12,043,814.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK55    |  | U.S. BANK N.A.              | 21         | \$2,268,379.23         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$9,783,337.08         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$12,051,716.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLB1    |  | THE LEADER MORTGAGE COMPANY | 7          | \$386,422.26           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$386,422.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN86    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 46         | \$7,116,489.23         | 73.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 16         | \$2,586,838.93         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,703,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN94    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 266        | \$17,122,078.08        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 48         | \$3,176,979.49         | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$20,299,057.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPP6    | THE LEADER MORTGAGE<br>COMPANY         |  | 5          | \$235,780.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$235,780.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQY6    | Unavailable                            |  | 27         | \$1,751,343.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,751,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQZ3    | Unavailable                            |  | 14         | \$1,016,996.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,016,996.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5S0    | LEHMAN BROTHERS<br>HOLDINGS, INC.      |  | 20         | \$2,512,262.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,512,262.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5T8    | LEHMAN BROTHERS<br>HOLDINGS, INC.      |  | 26         | \$3,265,351.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,265,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5U5    | LEHMAN BROTHERS<br>HOLDINGS, INC.      |  | 24         | \$2,423,673.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,423,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ71    | INDYMAC BANK, FSB                      |  | 35         | \$5,787,526.03         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 51         | \$8,793,908.75         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,581,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKC8    | INDYMAC BANK, FSB                      |  | 98         | \$20,477,904.39        | 51.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 88         | \$19,301,520.86        | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$39,779,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKD6    | INDYMAC BANK, FSB                      |  | 5          | \$815,000.00           | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 10         | \$2,071,955.00         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LKG9    | INDYMAC BANK, FSB | 25         | \$5,094,219.19         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$10,877,219.46        | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$15,971,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKH7    | INDYMAC BANK, FSB | 29         | \$6,229,376.76         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 123        | \$24,064,731.84        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>152</b> | <b>\$30,294,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKJ3    | Unavailable       | 52         | \$10,060,844.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,060,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKK0    | INDYMAC BANK, FSB | 3          | \$579,008.70           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$19,524,625.62        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$20,103,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKL8    | INDYMAC BANK, FSB | 32         | \$5,831,438.27         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 203        | \$39,452,125.07        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>235</b> | <b>\$45,283,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR31    | INDYMAC BANK, FSB | 8          | \$1,832,500.00         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,119,332.00         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,951,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR49    | INDYMAC BANK, FSB | 132        | \$25,661,740.14        | 42.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 155        | \$34,753,595.56        | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>287</b> | <b>\$60,415,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR56    | INDYMAC BANK, FSB | 17         | \$2,677,858.28         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$4,123,755.00         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,801,613.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR64    | INDYMAC BANK, FSB | 7          | \$1,018,700.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$3,180,112.65         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,198,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRV9    | INDYMAC BANK, FSB | 22         | \$4,186,572.10         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$10,837,475.64        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$15,024,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRW7    | INDYMAC BANK, FSB | 14         | \$2,900,996.28         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 112        | \$22,033,528.99        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>126</b> | <b>\$24,934,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRZ0    | INDYMAC BANK, FSB | 9          | \$1,022,420.63         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,185,800.00         | 53.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,208,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391LTG0    |  | NATIONAL CITY MORTGAGE COMPANY          | 23         | \$3,749,306.32         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$6,309,384.34         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,058,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391LTW5    |  | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$256,117.60           | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$264,962.53           | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$521,080.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MTA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182        | \$24,492,195.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$24,492,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MTB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$20,911,652.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,911,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MTC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$9,036,743.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,036,743.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MTD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,338,100.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,338,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MTG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$21,864,775.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$21,864,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MUL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$13,771,011.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,771,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391MUM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,640,398.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,640,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$25,072,063.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,072,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 313        | \$53,580,968.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$53,580,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 300        | \$50,169,520.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$50,169,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$28,386,634.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$28,386,634.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 198        | \$28,134,271.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$28,134,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,093,774.00         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,865,951.87         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,959,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,810,452.17         | 57.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 22         | \$4,233,536.53         | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUW1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$10,486,730.00        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$9,684,047.00         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,170,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUX9    |  | BISHOPS GATE                                  | 33         | \$6,142,153.50         | 60.93%      | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE TRUST        |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,938,861.35         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$10,081,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZE6    | RBC CENTURA BANK                  | 22         | \$3,721,203.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,721,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZG1    | RBC CENTURA BANK                  | 56         | \$8,467,214.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$8,467,214.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZH9    | RBC CENTURA BANK                  | 24         | \$3,639,196.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,639,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZK2    | RBC CENTURA BANK                  | 33         | \$4,819,512.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,819,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZM8    | RBC CENTURA BANK                  | 10         | \$1,852,296.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,852,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZN6    | RBC CENTURA BANK                  | 18         | \$2,712,378.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,712,378.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZP1    | RBC CENTURA BANK                  | 14         | \$1,885,098.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,885,098.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZS5    | RBC CENTURA BANK                  | 9          | \$1,287,029.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,287,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZU0    | RBC CENTURA BANK                  | 14         | \$2,534,287.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,534,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZV8    | RBC CENTURA BANK                  | 57         | \$8,101,825.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$8,101,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZW6    | RBC CENTURA BANK                  | 21         | \$2,764,974.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,764,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2H8    | HSBC MORTGAGE CORPORATION (USA)   | 59         | \$8,336,299.38         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66         | \$11,662,193.40        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$19,998,492.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2J4    | HSBC MORTGAGE CORPORATION (USA)   | 56         | \$7,745,464.97         | 51.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 46         | \$7,256,018.52         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$15,001,483.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2K1    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,131,095.66         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$5,844,407.72         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$7,975,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2L9    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,204,845.97         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$2,918,263.41         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$6,123,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2M7    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,630,185.62         | 50.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$7,370,808.17         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$15,000,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2N5    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,360,325.76         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$12,639,217.68        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$19,999,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2P0    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$5,646,835.23         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$9,354,300.46         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$15,001,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Q8    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,103,145.05         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$11,897,016.00        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$20,000,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2R6    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,672,077.26         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$9,328,019.59         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,000,096.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2S4    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,313,416.94         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$8,686,274.18         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$14,999,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2T2    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,847,279.54         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,151,245.92         | 54.35%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>74</b>  | <b>\$14,998,525.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2U9    | HSBC MORTGAGE CORPORATION (USA) |  | 45         | \$8,670,583.64         | 43.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 52         | \$11,329,804.89        | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>97</b>  | <b>\$20,000,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2V7    | HSBC MORTGAGE CORPORATION (USA) |  | 42         | \$8,449,875.64         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 59         | \$11,551,622.66        | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>101</b> | <b>\$20,001,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2W5    | HSBC MORTGAGE CORPORATION (USA) |  | 35         | \$7,435,227.78         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 58         | \$12,564,235.63        | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>93</b>  | <b>\$19,999,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2X3    | HSBC MORTGAGE CORPORATION (USA) |  | 36         | \$6,878,315.97         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41         | \$8,122,398.32         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$15,000,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Y1    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$6,391,851.63         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 33         | \$8,609,052.24         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>57</b>  | <b>\$15,000,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Z8    | HSBC MORTGAGE CORPORATION (USA) |  | 38         | \$7,159,616.23         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 41         | \$7,840,091.90         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$14,999,708.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3A2    | HSBC MORTGAGE CORPORATION (USA) |  | 56         | \$6,956,283.58         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 54         | \$8,044,109.29         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>110</b> | <b>\$15,000,392.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3B0    | HSBC MORTGAGE CORPORATION (USA) |  | 40         | \$5,982,354.33         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 44         | \$9,018,097.40         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>84</b>  | <b>\$15,000,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3C8    | HSBC MORTGAGE CORPORATION (USA) |  | 41         | \$3,240,618.92         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 23         | \$1,759,600.39         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>64</b>  | <b>\$5,000,219.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3D6    | HSBC MORTGAGE CORPORATION (USA) | 60         | \$8,413,032.74         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$6,588,001.16         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$15,001,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3E4    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,718,866.98         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 60         | \$12,280,900.00        | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$19,999,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3F1    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,855,055.39         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$8,145,400.65         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$15,000,456.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3G9    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,281,997.76         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$12,717,185.91        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>112</b> | <b>\$20,999,183.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3H7    | Unavailable                     | 132        | \$23,001,358.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>132</b> | <b>\$23,001,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3J3    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,203,018.85         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$8,796,459.26         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$14,999,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3K0    | HSBC MORTGAGE CORPORATION (USA) | 52         | \$6,677,808.42         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$7,323,300.00         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$14,001,108.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3L8    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$1,773,002.55         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$3,227,161.46         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,000,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3M6    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,304,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,195,182.80         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$3,499,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3N4    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,414,458.82         | 36.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 45        | \$9,585,209.72         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$14,999,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3P9    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,369,840.21         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39        | \$7,630,056.08         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$14,999,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Q7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,173,816.82         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,699,421.13         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,873,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3R5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$928,727.13           | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$645,906.51           | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,574,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3S3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,077,032.36         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,922,550.00         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,999,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3T1    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,126,151.95         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59        | \$10,873,626.00        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$16,999,777.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3U8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,809,070.00         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$5,190,637.24         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,999,707.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3V6    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,162,251.35         | 41.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44        | \$8,838,500.00         | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$15,000,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3W4    |  | HSBC MORTGAGE CORPORATION (USA) | 47        | \$6,134,509.49         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$3,866,419.45         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$10,000,928.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3X2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$255,950.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$744,150.00           | 74.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5Y8    |  | HSBC MORTGAGE CORPORATION (USA) | 59         | \$10,263,504.18        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$7,735,990.26         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$17,999,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNA8    |  | NVR MORTGAGE FINANCE INC.       | 70         | \$15,001,217.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$15,001,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNB6    |  | NVR MORTGAGE FINANCE INC.       | 54         | \$11,500,434.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$11,500,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNC4    |  | NVR MORTGAGE FINANCE INC.       | 43         | \$9,500,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$9,500,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QND2    |  | NVR MORTGAGE FINANCE INC.       | 47         | \$10,000,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$10,000,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNG5    |  | NVR MORTGAGE FINANCE INC.       | 64         | \$13,822,615.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$13,822,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNH3    |  | NVR MORTGAGE FINANCE INC.       | 25         | \$5,577,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,577,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRZ9    |  | THE LEADER MORTGAGE COMPANY     | 7          | \$566,270.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$566,270.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSU9    |  | COMMERCIAL FEDERAL BANK         | 10         | \$775,901.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$775,901.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSV7    |  | COMMERCIAL FEDERAL BANK         | 3          | \$187,951.41           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,161,663.30         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,349,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSW5    |  | COMMERCIAL FEDERAL BANK         | 17         | \$952,097.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$952,097.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QXT6    | COMMERCIAL FEDERAL BANK   | 3          | \$335,262.70           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,307,506.97         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,642,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYD0    | NAVY FEDERAL CREDIT UNION | 68         | \$11,500,451.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$11,500,451.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYE8    | NAVY FEDERAL CREDIT UNION | 66         | \$10,973,515.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$10,973,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYF5    | NAVY FEDERAL CREDIT UNION | 112        | \$18,000,013.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$18,000,013.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYG3    | NAVY FEDERAL CREDIT UNION | 106        | \$18,024,871.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$18,024,871.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYH1    | NAVY FEDERAL CREDIT UNION | 147        | \$25,000,797.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$25,000,797.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYJ7    | NAVY FEDERAL CREDIT UNION | 121        | \$20,001,036.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$20,001,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYK4    | NAVY FEDERAL CREDIT UNION | 83         | \$14,999,879.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,999,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYL2    | NAVY FEDERAL CREDIT UNION | 109        | \$20,000,669.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$20,000,669.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYM0    | NAVY FEDERAL CREDIT UNION | 84         | \$14,000,739.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$14,000,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYN8    | NAVY FEDERAL CREDIT UNION | 89         | \$16,500,202.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$16,500,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYP3    |                           | 85         | \$14,000,571.50        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,000,571.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYQ1    |  | NAVY FEDERAL CREDIT UNION  | 86         | \$14,000,826.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,000,826.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RH96    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,395,462.05         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$12,684,254.11        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$17,079,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJB9    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$9,418,144.53         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$8,827,343.59         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$18,245,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJE3    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,093,808.83         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,710,198.40         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,804,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJF0    |  | WASHINGTON MUTUAL BANK, FA | 41         | \$5,789,339.77         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$10,377,885.87        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$16,167,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK68    |  | SUNTRUST MORTGAGE INC.     | 10         | \$593,616.88           | 35.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,099,777.08         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,693,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK76    |  | SUNTRUST MORTGAGE INC.     | 81         | \$4,744,960.92         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$1,327,215.72         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$6,072,176.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK84    |  | SUNTRUST MORTGAGE INC.     | 17         | \$1,040,982.82         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$6,509,024.59         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$7,550,007.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK92    |  | SUNTRUST MORTGAGE INC.     | 102        | \$5,977,885.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$5,977,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLA8    |  | SUNTRUST MORTGAGE INC.     | 91         | \$5,373,802.42         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,085,849.85         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$6,459,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                       |             |          |               |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31391RLB6    | SUNTRUST MORTGAGE INC. | 30         | \$1,806,161.25        | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$4,189,454.87        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$5,995,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLC4    | SUNTRUST MORTGAGE INC. | 38         | \$2,333,144.85        | 33.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$4,544,954.01        | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$6,878,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLD2    | SUNTRUST MORTGAGE INC. | 33         | \$1,858,041.70        | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$4,902,794.13        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$6,760,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLE0    | SUNTRUST MORTGAGE INC. | 74         | \$4,318,015.59        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$2,543,650.49        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,861,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLF7    | SUNTRUST MORTGAGE INC. | 113        | \$6,626,744.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$6,626,744.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLG5    | SUNTRUST MORTGAGE INC. | 112        | \$6,561,986.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$6,561,986.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLH3    | SUNTRUST MORTGAGE INC. | 94         | \$5,430,797.40        | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,212,195.72        | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$6,642,993.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLJ9    | SUNTRUST MORTGAGE INC. | 37         | \$2,203,064.70        | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$3,838,416.22        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$6,041,480.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLK6    | SUNTRUST MORTGAGE INC. | 40         | \$2,376,383.29        | 34.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$4,450,800.01        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$6,827,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLM4    | SUNTRUST MORTGAGE INC. | 47         | \$2,786,462.67        | 42.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$3,726,207.07        | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$6,512,669.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLM2    | SUNTRUST MORTGAGE INC. | 50         | \$3,048,385.42        | 48.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$3,298,596.81        | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$6,346,982.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLN0    | SUNTRUST MORTGAGE INC. | 45         | \$2,674,409.90        | 40.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$3,852,695.29        | 59.03%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |                       |             |               |               |          |          |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                        |            | <b>109</b>             | <b>\$6,527,105.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31391RLP5    | SUNTRUST MORTGAGE INC. | 7          | \$456,815.97           | 6.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 103        | \$6,308,729.29         | 93.25%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>110</b> | <b>\$6,765,545.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLQ3    | SUNTRUST MORTGAGE INC. | 44         | \$2,593,586.92         | 39.32%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 65         | \$4,003,242.20         | 60.68%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>109</b> | <b>\$6,596,829.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLR1    | SUNTRUST MORTGAGE INC. | 116        | \$6,337,888.95         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>116</b> | <b>\$6,337,888.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLS9    | SUNTRUST MORTGAGE INC. | 79         | \$4,642,435.85         | 68.77%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 37         | \$2,108,567.58         | 31.23%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>116</b> | <b>\$6,751,003.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLT7    | SUNTRUST MORTGAGE INC. | 34         | \$2,017,974.63         | 28.95%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 81         | \$4,953,431.95         | 71.05%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,971,406.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLU4    | SUNTRUST MORTGAGE INC. | 35         | \$2,020,943.00         | 31.97%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 72         | \$4,300,265.14         | 68.03%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,321,208.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLV2    | Unavailable            | 56         | \$3,360,866.61         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,360,866.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RLW0    | SUNTRUST MORTGAGE INC. | 58         | \$3,374,338.30         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,374,338.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RV74    | U.S. BANK N.A.         | 3          | \$594,538.38           | 4.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 70         | \$11,692,666.63        | 95.16%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>73</b>  | <b>\$12,287,205.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RV82    | U.S. BANK N.A.         | 11         | \$1,393,104.09         | 9.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 84         | \$12,841,154.79        | 90.21%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>95</b>  | <b>\$14,234,258.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RV90    | U.S. BANK N.A.         | 33         | \$3,773,385.61         | 23.93%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 62         | \$11,995,405.88        | 76.07%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                        | <b>95</b>  | <b>\$15,768,791.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31391RWA6    | U.S. BANK N.A.         | 26         | \$3,477,139.99         | 14.18%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable            | 114        | \$21,037,451.97        | 85.82%                | 0           | \$0.00        | NA            | 0        |          |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>140</b> | <b>\$24,514,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWB4    |  | U.S. BANK N.A.                | 12         | \$1,678,348.05         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$6,578,252.05         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,256,600.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXN7    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$2,082,631.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,082,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXP2    |  | HARWOOD STREET FUNDING I, LLC | 416        | \$69,825,312.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$69,825,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXQ0    |  | HARWOOD STREET FUNDING I, LLC | 374        | \$58,801,465.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$58,801,465.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXR8    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$5,768,606.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,768,606.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXS6    |  | HARWOOD STREET FUNDING I, LLC | 413        | \$74,900,963.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>413</b> | <b>\$74,900,963.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXT4    |  | HARWOOD STREET FUNDING I, LLC | 550        | \$94,955,798.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>550</b> | <b>\$94,955,798.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXU1    |  | HARWOOD STREET FUNDING I, LLC | 347        | \$57,577,967.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>347</b> | <b>\$57,577,967.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXV9    |  | HARWOOD STREET FUNDING I, LLC | 331        | \$60,757,459.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$60,757,459.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXW7    |  | HARWOOD STREET FUNDING I, LLC | 219        | \$32,142,880.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$32,142,880.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXX5    |  | HARWOOD STREET FUNDING I, LLC | 122        | \$18,677,164.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$18,677,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391S3Z1    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$273,681.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$273,681.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4B3    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$311,374.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$311,374.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 174        | \$32,370,216.74        | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$13,233,699.81        | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$45,603,916.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,216,484.73         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 82         | \$13,527,566.08        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$22,744,050.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJG6    |  | FIRST HORIZON HOME LOAN CORPORATION | 117        | \$19,824,634.99        | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$10,065,183.11        | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$29,889,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJH4    |  | FIRST HORIZON HOME LOAN CORPORATION | 209        | \$36,676,860.01        | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$16,810,557.57        | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>304</b> | <b>\$53,487,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$17,815,136.26        | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$13,662,180.11        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$31,477,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 301        | \$53,685,231.31        | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 120        | \$22,544,610.34        | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>421</b> | <b>\$76,229,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$9,855,419.31         | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 64         | \$10,826,170.10        | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$20,681,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$4,491,260.12         | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$3,467,522.23         | 43.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,958,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKK5    |  | BANKNORTH, NA                  | 79         | \$9,669,445.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$9,669,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKL3    |  | BANKNORTH, NA                  | 278        | \$37,146,087.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>278</b> | <b>\$37,146,087.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKQ2    |  | BANKNORTH, NA                  | 119        | \$13,305,921.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$13,305,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKS8    |  | BANKNORTH, NA                  | 36         | \$3,505,746.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,505,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SL99    |  | LEHMAN BROTHERS HOLDINGS, INC. | 159        | \$27,447,963.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$27,447,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLL2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,230,867.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,230,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$4,804,884.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,804,884.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLN8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$2,608,693.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,608,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,027,900.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,027,900.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$1,927,509.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,927,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49         | \$8,042,237.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$8,042,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 276        | \$46,020,062.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$46,020,062.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SLU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 268          | \$40,038,167.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>268</b>   | <b>\$40,038,167.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLV0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 192          | \$26,948,600.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b>   | <b>\$26,948,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 166          | \$21,114,177.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b>   | <b>\$21,114,177.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SM64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,008        | \$179,674,787.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,008</b> | <b>\$179,674,787.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SM72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 296          | \$50,696,256.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>296</b>   | <b>\$50,696,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMB3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 85           | \$11,165,490.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>    | <b>\$11,165,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMD9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27           | \$3,042,106.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$3,042,106.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNA4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 163          | \$26,620,615.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b>   | <b>\$26,620,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST42    |  | CITIMORTGAGE, INC.             | 15           | \$2,253,772.52          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27           | \$5,673,096.51          | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$7,926,869.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST59    |  | CITIMORTGAGE, INC.             | 270          | \$44,698,049.24         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 85           | \$16,632,497.92         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>355</b>   | <b>\$61,330,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST67    |  | CITIMORTGAGE, INC.             | 106          | \$15,294,446.37         | 82.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18           | \$3,136,541.63          | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b>   | <b>\$18,430,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STF7    |  | CITIMORTGAGE, INC.             | 160          | \$10,236,432.31         | 87.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23           | \$1,448,036.61          | 12.39%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>183</b>   | <b>\$11,684,468.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STG5    | CITIMORTGAGE, INC. |  | 299          | \$55,963,245.89         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 162          | \$34,962,082.18         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>461</b>   | <b>\$90,925,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STJ9    | CITIMORTGAGE, INC. |  | 619          | \$102,894,367.24        | 51.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 467          | \$97,113,875.20         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,086</b> | <b>\$200,008,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STK6    | CITIMORTGAGE, INC. |  | 271          | \$51,606,534.70         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 486          | \$106,339,772.25        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>757</b>   | <b>\$157,946,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STL4    | CITIMORTGAGE, INC. |  | 245          | \$50,550,523.98         | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 224          | \$49,458,439.06         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>469</b>   | <b>\$100,008,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STM2    | CITIMORTGAGE, INC. |  | 32           | \$4,866,385.22          | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44           | \$9,677,242.32          | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>    | <b>\$14,543,627.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STN0    | CITIMORTGAGE, INC. |  | 131          | \$22,782,417.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b>   | <b>\$22,782,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STR1    | CITIMORTGAGE, INC. |  | 625          | \$108,591,636.55        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 328          | \$71,421,075.41         | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>953</b>   | <b>\$180,012,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STS9    | CITIMORTGAGE, INC. |  | 173          | \$25,458,125.20         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71           | \$11,655,084.81         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>244</b>   | <b>\$37,113,210.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STU4    | CITIMORTGAGE, INC. |  | 48           | \$7,011,443.96          | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5            | \$1,213,255.32          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>    | <b>\$8,224,699.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STV2    | CITIMORTGAGE, INC. |  | 17           | \$2,890,082.39          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 43           | \$9,480,698.43          | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>    | <b>\$12,370,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STX8    | CITIMORTGAGE, INC. |  | 18           | \$3,268,887.43          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30           | \$5,909,626.94          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>    | <b>\$9,178,514.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391STY6    | CITIMORTGAGE, INC.          | 46         | \$6,582,657.04          | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9          | \$1,858,598.12          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$8,441,255.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STZ3    | CITIMORTGAGE, INC.          | 10         | \$808,597.28            | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9          | \$1,135,037.70          | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,943,634.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUP3    | CITIMORTGAGE, INC.          | 524        | \$78,584,484.11         | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 321        | \$61,076,852.67         | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>845</b> | <b>\$139,661,336.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUQ1    | CITIMORTGAGE, INC.          | 103        | \$17,039,200.09         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6          | \$1,194,536.21          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>109</b> | <b>\$18,233,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUR9    | CITIMORTGAGE, INC.          | 22         | \$2,709,008.54          | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 1          | \$43,915.05             | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,752,923.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUS7    | CITIMORTGAGE, INC.          | 8          | \$1,338,178.14          | 46.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$1,546,216.01          | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,884,394.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUT5    | CITIMORTGAGE, INC.          | 57         | \$7,882,854.30          | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9          | \$1,474,377.82          | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$9,357,232.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUV0    | CITIMORTGAGE, INC.          | 20         | \$3,457,649.73          | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 22         | \$4,559,876.64          | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$8,017,526.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUW8    | CITIMORTGAGE, INC.          | 61         | \$11,807,178.13         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$4,982,443.87          | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$16,789,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUX6    | CITIMORTGAGE, INC.          | 472        | \$64,717,013.38         | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 114        | \$21,748,082.76         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>586</b> | <b>\$86,465,096.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYG9    | THE LEADER MORTGAGE COMPANY | 12         | \$723,001.14            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$723,001.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYH7    | THE LEADER MORTGAGE COMPANY | 10         | \$593,788.41            | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>10</b> | <b>\$593,788.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZP8    |  | Unavailable              | 44        | \$8,149,435.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$8,149,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF37    |  | RATE ONE HOME LOANS INC. | 22        | \$3,963,045.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,963,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF45    |  | RATE ONE HOME LOANS INC. | 29        | \$4,951,101.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,951,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF94    |  | RATE ONE HOME LOANS INC. | 27        | \$4,951,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,951,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFU7    |  | RATE ONE HOME LOANS INC. | 12        | \$1,993,582.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,993,582.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFW3    |  | RATE ONE HOME LOANS INC. | 20        | \$2,973,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,973,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFX1    |  | RATE ONE HOME LOANS INC. | 13        | \$1,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFZ6    |  | RATE ONE HOME LOANS INC. | 21        | \$3,964,099.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,964,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGA0    |  | RATE ONE HOME LOANS INC. | 11        | \$1,647,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,647,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGB8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,708,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,708,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ25    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,974,943.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,974,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ41    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,250.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,983,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ58    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$1,982,605.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,982,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ74    |  | KB HOME MORTGAGE COMPANY                       | 11         | \$1,982,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,982,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ90    |  | KB HOME MORTGAGE COMPANY                       | 20         | \$3,960,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,960,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKB3    |  | KB HOME MORTGAGE COMPANY                       | 24         | \$4,966,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,966,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKD9    |  | KB HOME MORTGAGE COMPANY                       | 22         | \$4,003,524.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,003,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKF4    |  | KB HOME MORTGAGE COMPANY                       | 15         | \$3,023,977.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,023,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKG2    |  | KB HOME MORTGAGE COMPANY                       | 43         | \$7,381,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,381,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKH0    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$2,450,773.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,450,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5Q4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$14,000,081.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,000,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5R2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189        | \$32,000,735.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$32,000,735.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5S0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32         | \$4,500,164.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,500,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5T8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$18,500,424.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,500,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5U5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,565.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,000,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2E2    |  | UNION PLANTERS BANK NA                         | 2          | \$216,546.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 88         | \$12,525,906.85        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,742,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2F9    |  | UNION PLANTERS BANK NA                         | 3          | \$442,489.99           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 87         | \$14,117,352.50        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,559,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2G7    |  | UNION PLANTERS BANK NA                         | 38         | \$2,315,511.80         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 46         | \$3,038,790.58         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,354,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2H5    |  | UNION PLANTERS BANK NA                         | 12         | \$1,967,474.90         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 39         | \$6,322,050.37         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,289,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2J1    |  | UNION PLANTERS BANK NA                         | 18         | \$920,561.07           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 36         | \$1,942,731.44         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$2,863,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2N2    |  | UNION PLANTERS BANK NA                         | 1          | \$134,366.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 92         | \$11,902,839.59        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,037,205.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2P7    |  | UNION PLANTERS BANK NA                         | 40         | \$5,336,163.09         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 51         | \$8,650,215.47         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,986,378.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2Q5    |  | UNION PLANTERS BANK NA                         | 27         | \$3,655,982.60         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 64         | \$8,383,411.12         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,039,393.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2R3    |  | UNION PLANTERS BANK NA                         | 40         | \$3,839,806.28         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50         | \$6,120,533.73         | 61.45%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>90</b> | <b>\$9,960,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2S1    | Unavailable            |  | 67        | \$10,615,841.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b> | <b>\$10,615,841.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2T9    | UNION PLANTERS BANK NA |  | 34        | \$5,291,552.38         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53        | \$8,592,085.25         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,883,637.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Q3    | Unavailable            |  | 89        | \$6,344,104.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$6,344,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4R1    | Unavailable            |  | 94        | \$5,879,131.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$5,879,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4S9    | UNION PLANTERS BANK NA |  | 24        | \$1,237,154.64         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$1,132,400.31         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$2,369,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4T7    | UNION PLANTERS BANK NA |  | 4         | \$367,872.67           | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6         | \$1,115,519.75         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,483,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4U4    | Unavailable            |  | 32        | \$3,683,628.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$3,683,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4W0    | UNION PLANTERS BANK NA |  | 58        | \$7,983,542.88         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28        | \$4,425,159.67         | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$12,408,702.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4X8    | UNION PLANTERS BANK NA |  | 69        | \$4,455,055.18         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$1,435,991.59         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$5,891,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Y6    | UNION PLANTERS BANK NA |  | 38        | \$5,541,146.12         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$7,641,802.87         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$13,182,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Z3    | Unavailable            |  | 90        | \$10,260,228.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$10,260,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5A7    | UNION PLANTERS BANK NA |  | 56        | \$6,694,197.22         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$5,014,011.04         | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$11,708,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V5B5    | Unavailable            | 94        | \$11,775,103.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,775,103.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5C3    | Unavailable            | 92        | \$11,934,921.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$11,934,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5D1    | Unavailable            | 91        | \$7,974,994.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$7,974,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5E9    | UNION PLANTERS BANK NA | 56        | \$3,441,961.52         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,202,815.73         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,644,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5F6    | UNION PLANTERS BANK NA | 2         | \$135,962.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$8,772,162.30         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$8,908,124.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5G4    | UNION PLANTERS BANK NA | 47        | \$5,624,966.10         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$5,806,531.79         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,431,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5H2    | UNION PLANTERS BANK NA | 68        | \$3,582,233.40         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,136,140.04         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$4,718,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5J8    | UNION PLANTERS BANK NA | 57        | \$4,937,436.44         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,722,785.34         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,660,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5K5    | UNION PLANTERS BANK NA | 50        | \$6,403,280.02         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$5,181,916.19         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,585,196.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5L3    | UNION PLANTERS BANK NA | 34        | \$6,642,286.06         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55        | \$10,311,502.31        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$16,953,788.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5M1    | UNION PLANTERS BANK NA | 58        | \$4,255,994.36         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,707,987.01         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$6,963,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5N9    | UNION PLANTERS BANK NA | 39        | \$7,208,566.30         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$8,952,942.98         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$16,161,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391V5P4    | UNION PLANTERS BANK NA    | 35         | \$5,298,783.28         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$5,839,987.57         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$11,138,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5Q2    | UNION PLANTERS BANK NA    | 44         | \$9,651,900.22         | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$10,149,449.64        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$19,801,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5R0    | UNION PLANTERS BANK NA    | 31         | \$6,046,305.96         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$5,407,667.72         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$11,453,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5S8    | Unavailable               | 59         | \$8,341,280.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,341,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD26    | Unavailable               | 22         | \$3,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD34    | Unavailable               | 20         | \$4,133,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD59    | Unavailable               | 36         | \$7,580,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$7,580,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD67    | Unavailable               | 17         | \$3,420,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,420,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD75    | Unavailable               | 7          | \$1,675,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,675,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDZ3    | Unavailable               | 20         | \$4,161,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,161,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEX7    | USAA FEDERAL SAVINGS BANK | 115        | \$14,363,743.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$14,363,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEY5    | USAA FEDERAL SAVINGS BANK | 42         | \$5,301,710.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,301,710.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFW8    | CROWN MORTGAGE COMPANY    | 10         | \$1,032,279.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,032,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJG9    |                           | 15         | \$954,485.81           | 13.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                           | 91         | \$6,200,969.93          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$7,155,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJH7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,255,117.66          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 60         | \$3,907,818.37          | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$5,162,936.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJK0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,787,158.28          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 100        | \$9,801,711.22          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$12,588,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJL8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,071,675.45          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$3,876,883.02          | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,948,558.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJM6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$355,550.00            | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$4,515,212.94          | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,870,762.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJN4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 145        | \$28,935,001.11         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 736        | \$148,972,338.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>881</b> | <b>\$177,907,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJP9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 53         | \$10,262,182.11         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 188        | \$35,758,061.75         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>241</b> | <b>\$46,020,243.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,245,076.54          | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$4,558,297.23          | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$5,803,373.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM42    |  | RBC CENTURA BANK                      | 87         | \$11,598,411.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$11,598,411.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM59    |  | RBC CENTURA BANK                      | 12         | \$1,139,028.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,139,028.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391VM67    | RBC CENTURA BANK           | 58        | \$7,985,974.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,985,974.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM75    | RBC CENTURA BANK           | 13        | \$1,073,586.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,073,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM83    | RBC CENTURA BANK           | 36        | \$4,536,680.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$4,536,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM91    | RBC CENTURA BANK           | 26        | \$3,175,347.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,175,347.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNA7    | RBC CENTURA BANK           | 86        | \$12,599,115.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b> | <b>\$12,599,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNB5    | RBC CENTURA BANK           | 25        | \$1,989,855.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$1,989,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR21    | IRWIN MORTGAGE CORPORATION | 17        | \$2,548,581.32         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29        | \$4,096,690.00         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,645,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR39    | IRWIN MORTGAGE CORPORATION | 5         | \$357,900.00           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,329,715.31         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,687,615.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRW5    | IRWIN MORTGAGE CORPORATION | 12        | \$1,498,458.70         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21        | \$3,010,671.08         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,509,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRX3    | IRWIN MORTGAGE CORPORATION | 26        | \$3,520,900.06         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48        | \$6,724,437.71         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,245,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRY1    | IRWIN MORTGAGE CORPORATION | 8         | \$900,280.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40        | \$4,468,260.52         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$5,368,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRZ8    | IRWIN MORTGAGE CORPORATION | 9         | \$923,588.58           | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31        | \$3,643,453.36         | 79.78%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>40</b>  | <b>\$4,567,041.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTR4    | IRWIN MORTGAGE CORPORATION |  | 58         | \$8,927,013.32         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 279        | \$47,425,114.45        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>337</b> | <b>\$56,352,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTS2    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,484,006.97         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 73         | \$12,565,884.14        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$14,049,891.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTT0    | IRWIN MORTGAGE CORPORATION |  | 46         | \$7,606,921.18         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 106        | \$18,810,845.59        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>152</b> | <b>\$26,417,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTU7    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,521,682.30         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 101        | \$16,106,500.08        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>113</b> | <b>\$17,628,182.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUH4    | IRWIN MORTGAGE CORPORATION |  | 31         | \$4,440,782.95         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 45         | \$6,847,901.77         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b>  | <b>\$11,288,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUJ0    | IRWIN MORTGAGE CORPORATION |  | 35         | \$5,303,836.33         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 77         | \$9,745,072.13         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>112</b> | <b>\$15,048,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUK7    | IRWIN MORTGAGE CORPORATION |  | 17         | \$2,042,715.55         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 50         | \$7,151,220.14         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$9,193,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUL5    | IRWIN MORTGAGE CORPORATION |  | 16         | \$2,438,611.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 34         | \$4,988,227.90         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$7,426,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUM3    | IRWIN MORTGAGE CORPORATION |  | 22         | \$3,307,979.25         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70         | \$9,930,583.92         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$13,238,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VUN1    | IRWIN MORTGAGE CORPORATION | 58         | \$8,732,066.55         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 170        | \$25,542,587.68        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$34,274,654.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZN6    | Unavailable                | 175        | \$34,677,633.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>175</b> | <b>\$34,677,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZP1    | RBMG INC.                  | 1          | \$187,725.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 240        | \$47,334,131.83        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>241</b> | <b>\$47,521,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4G3    | HIBERNIA NATIONAL BANK     | 11         | \$1,631,439.46         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$935,410.89           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,566,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4H1    | HIBERNIA NATIONAL BANK     | 376        | \$56,450,661.87        | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129        | \$20,359,340.38        | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>505</b> | <b>\$76,810,002.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4J7    | HIBERNIA NATIONAL BANK     | 226        | \$33,215,302.03        | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$13,316,834.95        | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>314</b> | <b>\$46,532,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4K4    | HIBERNIA NATIONAL BANK     | 140        | \$20,606,560.86        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$9,642,827.77         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b> | <b>\$30,249,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4L2    | HIBERNIA NATIONAL BANK     | 88         | \$10,327,681.39        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$8,625,282.55         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b> | <b>\$18,952,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4N8    | HIBERNIA NATIONAL BANK     | 49         | \$6,170,922.22         | 72.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$2,351,225.49         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$8,522,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4P3    | HIBERNIA NATIONAL BANK     | 33         | \$3,535,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,535,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Q1    | HIBERNIA NATIONAL BANK     | 264        | \$33,433,183.51        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$12,088,716.49        | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>369</b> | <b>\$45,521,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4R9    | HIBERNIA NATIONAL BANK     | 129        | \$15,265,496.45        | 76.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 40         | \$4,734,868.58         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$20,000,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4S7    |  | HIBERNIA NATIONAL BANK           | 154        | \$14,900,650.95        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$130,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>155</b> | <b>\$15,030,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4T5    |  | HIBERNIA NATIONAL BANK           | 25         | \$2,706,587.44         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,006,597.46         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,713,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7F2    |  | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$3,029,229.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,029,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7G0    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,289,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,289,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7J4    |  | HOME STAR MORTGAGE SERVICES, LLC | 76         | \$10,123,053.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$10,123,053.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7K1    |  | HOME STAR MORTGAGE SERVICES, LLC | 45         | \$5,091,278.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,091,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7L9    |  | HOME STAR MORTGAGE SERVICES, LLC | 48         | \$4,692,473.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,692,473.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7M7    |  | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,409,212.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$9,409,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WBV2    |  | THE LEADER MORTGAGE COMPANY      | 5          | \$279,105.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$279,105.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH20    |  | SUNTRUST MORTGAGE INC.           | 18         | \$952,686.27           | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$300,030.48           | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,252,716.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH38    |  | SUNTRUST MORTGAGE INC.           | 2          | \$302,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,740,465.44         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,042,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WH53    | SUNTRUST MORTGAGE INC. | 98         | \$11,105,608.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,105,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH61    | SUNTRUST MORTGAGE INC. | 37         | \$7,366,740.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$7,366,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH79    | SUNTRUST MORTGAGE INC. | 71         | \$11,351,044.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$11,351,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH87    | SUNTRUST MORTGAGE INC. | 71         | \$10,465,521.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,465,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH95    | SUNTRUST MORTGAGE INC. | 35         | \$9,380,707.11         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$9,645,510.30         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$19,026,217.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHN4    | SUNTRUST MORTGAGE INC. | 120        | \$6,760,547.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$6,760,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHP9    | SUNTRUST MORTGAGE INC. | 58         | \$3,367,764.67         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$2,958,802.36         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$6,326,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHQ7    | SUNTRUST MORTGAGE INC. | 39         | \$2,301,391.11         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$5,194,802.61         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$7,496,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHR5    | SUNTRUST MORTGAGE INC. | 60         | \$3,432,452.28         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$5,622,516.71         | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>156</b> | <b>\$9,054,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHS3    | SUNTRUST MORTGAGE INC. | 121        | \$6,851,695.85         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,267,682.97         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$8,119,378.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHT1    | SUNTRUST MORTGAGE INC. | 26         | \$1,444,476.21         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$5,804,020.71         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$7,248,496.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHU8    | Unavailable            | 67         | \$3,776,703.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,776,703.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHV6    | SUNTRUST MORTGAGE INC. | 129        | \$7,109,324.24         | 98.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$118,655.66           | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>131</b> | <b>\$7,227,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHW4    | SUNTRUST MORTGAGE INC. |  | 24         | \$1,436,888.38         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89         | \$4,886,341.06         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$6,323,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHX2    | SUNTRUST MORTGAGE INC. |  | 55         | \$2,974,388.70         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$2,111,400.02         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$5,085,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHY0    | SUNTRUST MORTGAGE INC. |  | 55         | \$2,874,547.84         | 55.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$2,267,252.30         | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$5,141,800.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHZ7    | SUNTRUST MORTGAGE INC. |  | 95         | \$4,881,107.67         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,213,535.07         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$6,094,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJA0    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,146,500.00         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73         | \$20,055,664.53        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$22,202,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJB8    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,070,112.49         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$7,647,934.20         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$9,718,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJC6    | SUNTRUST MORTGAGE INC. |  | 7          | \$818,061.96           | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$2,488,112.15         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,306,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJD4    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,010,953.94         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 29         | \$5,931,876.98         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>63</b>  | <b>\$12,942,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJE2    | SUNTRUST MORTGAGE INC. |  | 32         | \$6,580,536.44         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 65         | \$13,428,209.02        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$20,008,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJF9    | SUNTRUST MORTGAGE INC. |  | 60         | \$13,471,239.94        | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,828,514.30         | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$15,299,754.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJG7    | SUNTRUST MORTGAGE INC. |  | 31         | \$7,621,335.31         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$15,611,922.09        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$23,233,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WJH5    | SUNTRUST MORTGAGE INC. | 16         | \$3,853,655.12         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$21,116,807.82        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$24,970,462.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJJ1    | SUNTRUST MORTGAGE INC. | 61         | \$14,617,004.88        | 52.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$13,400,765.51        | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$28,017,770.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJK8    | SUNTRUST MORTGAGE INC. | 21         | \$4,644,829.69         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$11,715,428.21        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$16,360,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJL6    | SUNTRUST MORTGAGE INC. | 38         | \$9,115,030.95         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,942,700.85         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$17,057,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJM4    | SUNTRUST MORTGAGE INC. | 51         | \$12,354,373.98        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$9,082,827.79         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$21,437,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJN2    | SUNTRUST MORTGAGE INC. | 3          | \$574,576.24           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,185,837.57         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,760,413.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJP7    | SUNTRUST MORTGAGE INC. | 18         | \$3,241,549.72         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$3,986,187.46         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,227,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJQ5    | SUNTRUST MORTGAGE INC. | 54         | \$9,710,841.02         | 63.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$5,597,976.61         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$15,308,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJR3    | SUNTRUST MORTGAGE INC. | 16         | \$2,893,942.69         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$7,364,663.17         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$10,258,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJS1    | SUNTRUST MORTGAGE INC. | 36         | \$6,451,180.40         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,805,344.98         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,256,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJT9    | SUNTRUST MORTGAGE INC. | 11         | \$1,987,907.22         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$9,568,934.15         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$11,556,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WJU6    | SUNTRUST MORTGAGE INC.        | 8          | \$1,394,922.92         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20         | \$3,483,645.57         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,878,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJV4    | SUNTRUST MORTGAGE INC.        | 4          | \$701,279.29           | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$522,064.37           | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,223,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL25    | Unavailable                   | 13         | \$2,503,845.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,503,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL41    | Unavailable                   | 13         | \$2,445,107.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,445,107.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM24    | WACHOVIA MORTGAGE CORPORATION | 109        | \$17,407,119.54        | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 212        | \$31,983,043.64        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>321</b> | <b>\$49,390,163.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM32    | WACHOVIA MORTGAGE CORPORATION | 125        | \$20,269,755.34        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,491,324.82         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>147</b> | <b>\$23,761,080.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM40    | WACHOVIA MORTGAGE CORPORATION | 91         | \$13,225,821.86        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 89         | \$11,814,468.55        | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>180</b> | <b>\$25,040,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM57    | WACHOVIA MORTGAGE CORPORATION | 5          | \$494,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,044,396.76         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,538,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMV0    | WACHOVIA MORTGAGE CORPORATION | 45         | \$6,481,505.66         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$2,855,357.36         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$9,336,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMW8    | WACHOVIA MORTGAGE CORPORATION | 240        | \$13,874,175.19        | 74.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 87         | \$4,763,176.95         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>327</b> | <b>\$18,637,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMX6    | WACHOVIA MORTGAGE CORPORATION | 122        | \$15,676,355.26        | 85.1%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 24         | \$2,744,666.02         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,421,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMY4    |  | WACHOVIA MORTGAGE CORPORATION                    | 236        | \$36,217,801.88        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 85         | \$13,227,930.77        | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$49,445,732.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMZ1    |  | WACHOVIA MORTGAGE CORPORATION                    | 318        | \$49,259,298.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$49,259,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ20    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,488,853.99         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$235,677.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,724,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ38    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,310,231.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,310,231.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ46    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$2,217,690.00         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11         | \$2,103,191.05         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,320,881.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ53    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34         | \$4,795,940.00         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$439,254.38           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,235,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ61    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,061,277.58         | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$528,962.65           | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,590,240.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ79    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,197,410.44         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$328,816.13           | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,526,226.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WQ87    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,800,427.26        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$829,601.87          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ95    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$623,156.22          | 48.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$659,286.99          | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,282,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQK0    | RBC MORTGAGE COMPANY                                   | 18        | \$2,677,028.42        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,627,242.59        | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,304,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQL8    | RBC MORTGAGE COMPANY                                   | 7         | \$1,365,679.70        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$467,761.04          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,833,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQM6    | RBC MORTGAGE COMPANY                                   | 4         | \$767,388.27          | 52.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$687,072.41          | 47.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,454,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQN4    | RBC MORTGAGE COMPANY                                   | 19        | \$3,182,330.43        | 83.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$629,801.47          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,812,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQP9    | RBC MORTGAGE COMPANY                                   | 22        | \$3,375,351.37        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$731,850.09          | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,107,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQX2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 37        | \$5,462,134.64        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$893,839.72          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,355,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQY0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,565,480.87        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$84,695.06           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,650,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQZ7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 17        | \$2,242,256.77        | 84.99%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 3         | \$396,010.61          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,638,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRA1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,804,974.17        | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,236,867.02        | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,041,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRB9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,427,089.46        | 76.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$447,550.00          | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,874,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRC7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,322,755.95        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$129,435.78          | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,452,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRD5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,249,489.07        | 68.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$562,889.76          | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,812,378.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,858,326.24        | 97.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$63,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,921,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,222,291.75        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$60,795.49           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,283,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,545,136.72        | 77.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$451,012.53          | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,996,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRK9    |  |  | 16        | \$1,793,878.70        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,793,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRL7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,866,694.89        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$102,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,969,494.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRM5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,601,635.69        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,703,101.88        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,304,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRN3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$933,790.73          | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$98,860.34           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,651.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRP8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,658,945.20        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$434,181.08          | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,093,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV65    |  | THE LEADER MORTGAGE<br>COMPANY                         | 1         | \$120,209.14          | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$225,448.25          | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$345,657.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXA4    |  | Unavailable  | 5         | \$464,898.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$464,898.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXB2    |  | Unavailable  | 2         | \$279,751.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$279,751.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZK0    |  | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 3         | \$152,426.53          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$2,474,549.86        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,626,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZL8    |  | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 6         | \$399,188.18          | 7.88%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 72         | \$4,667,826.97         | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$5,067,015.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZM6    |  | ABN AMRO MORTGAGE GROUP, INC.    | 5          | \$355,204.36           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$3,830,497.10         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$4,185,701.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZN4    |  | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$433,497.99           | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$2,072,352.73         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$2,505,850.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZP9    |  | Unavailable                      | 15         | \$1,880,063.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,880,063.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZQ7    |  | Unavailable                      | 31         | \$4,563,438.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,563,438.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZR5    |  | Unavailable                      | 82         | \$11,960,166.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$11,960,166.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZS3    |  | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$906,550.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 149        | \$22,661,622.15        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$23,568,172.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZT1    |  | ABN AMRO MORTGAGE GROUP, INC.    | 11         | \$1,567,250.00         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 101        | \$14,241,183.81        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$15,808,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZU8    |  | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$491,820.97           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,925,599.87         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,417,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAC3    |  | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,643,850.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,643,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAD1    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,803,840.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,803,840.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAE9    |  |                                  | 32         | \$4,865,681.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,865,681.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAF6    |  | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$6,661,231.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,661,231.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAG4    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,072,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,072,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAH2    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,322,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,322,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBC2    |  | IRWIN MORTGAGE CORPORATION       | 73         | \$8,664,191.57         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$17,911,810.59        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>202</b> | <b>\$26,576,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBD0    |  | IRWIN MORTGAGE CORPORATION       | 21         | \$2,682,319.62         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$4,693,245.23         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,375,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBE8    |  | IRWIN MORTGAGE CORPORATION       | 4          | \$215,862.14           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,130,451.65         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,346,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBF5    |  | IRWIN MORTGAGE CORPORATION       | 41         | \$4,488,166.08         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 191        | \$19,722,095.30        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>232</b> | <b>\$24,210,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBG3    |  | IRWIN MORTGAGE CORPORATION       | 18         | \$1,634,770.00         | 57.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,190,200.00         | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,824,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBH1    |  | IRWIN MORTGAGE CORPORATION       | 114        | \$13,855,575.69        | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 299        | \$37,726,366.58        | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>413</b> | <b>\$51,581,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                        |             |          |               |    |          |
|--------------|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XBJ7    | IRWIN MORTGAGE CORPORATION | 34           | \$5,311,224.82         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 110          | \$16,316,878.00        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>144</b>   | <b>\$21,628,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBK4    | IRWIN MORTGAGE CORPORATION | 5            | \$490,050.00           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$2,275,522.54         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$2,765,572.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBL2    | IRWIN MORTGAGE CORPORATION | 26           | \$2,784,090.00         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85           | \$10,387,920.92        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b>   | <b>\$13,172,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBM0    | IRWIN MORTGAGE CORPORATION | 1            | \$190,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23           | \$3,921,800.00         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$4,111,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3G0    | WASHINGTON MUTUAL BANK, FA | 20           | \$3,018,748.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$3,018,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3H8    | WASHINGTON MUTUAL BANK, FA | 32           | \$1,909,731.85         | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 160          | \$9,232,304.96         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b>   | <b>\$11,142,036.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3J4    | WASHINGTON MUTUAL BANK, FA | 334          | \$21,537,150.48        | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,052        | \$68,704,093.27        | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,386</b> | <b>\$90,241,243.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3K1    | WASHINGTON MUTUAL BANK, FA | 71           | \$6,887,158.33         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 194          | \$18,965,475.30        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>265</b>   | <b>\$25,852,633.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3L9    | WASHINGTON MUTUAL BANK, FA | 123          | \$21,098,371.23        | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114          | \$17,344,988.59        | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b>   | <b>\$38,443,359.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3M7    | WASHINGTON MUTUAL BANK, FA | 153          | \$9,808,938.13         | 29.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 367          | \$23,381,857.24         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>520</b>   | <b>\$33,190,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3N5    |  | WASHINGTON MUTUAL BANK, FA | 289          | \$45,069,440.56         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,248        | \$197,759,821.64        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,537</b> | <b>\$242,829,262.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3P0    |  | WASHINGTON MUTUAL BANK, FA | 202          | \$30,062,386.47         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 337          | \$40,692,479.06         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>539</b>   | <b>\$70,754,865.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3Q8    |  | WASHINGTON MUTUAL BANK, FA | 6            | \$691,923.26            | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$2,006,510.90          | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$2,698,434.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3R6    |  | WASHINGTON MUTUAL BANK, FA | 179          | \$28,644,289.01         | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 309          | \$35,715,344.81         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>488</b>   | <b>\$64,359,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3S4    |  | WASHINGTON MUTUAL BANK, FA | 553          | \$87,986,556.97         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,010        | \$155,198,460.62        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,563</b> | <b>\$243,185,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3T2    |  | WASHINGTON MUTUAL BANK, FA | 179          | \$25,829,819.64         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 516          | \$74,322,435.24         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>695</b>   | <b>\$100,152,254.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3U9    |  | WASHINGTON MUTUAL BANK, FA | 244          | \$32,297,310.13         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 707          | \$95,165,581.84         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>951</b>   | <b>\$127,462,891.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3V7    |  | WASHINGTON MUTUAL BANK, FA | 432          | \$64,588,101.95         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 748          | \$96,437,284.29         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$161,025,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3W5    |  | WASHINGTON MUTUAL BANK, FA | 113          | \$15,585,104.93         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 275          | \$38,372,042.62         | 71.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>388</b>   | <b>\$53,957,147.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y3X3    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$291,798.59            | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$750,606.07            | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,042,404.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y3Y1    |  | WASHINGTON MUTUAL BANK, FA | 106          | \$14,033,256.84         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180          | \$23,604,009.79         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>286</b>   | <b>\$37,637,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4W4    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$5,616,157.23          | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45           | \$4,461,548.72          | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$10,077,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4X2    |  | WASHINGTON MUTUAL BANK, FA | 55           | \$9,554,460.91          | 42.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72           | \$13,167,250.81         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b>   | <b>\$22,721,711.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4Y0    |  | WASHINGTON MUTUAL BANK, FA | 736          | \$48,044,486.37         | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 126          | \$8,667,149.76          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$56,711,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y4Z7    |  | WASHINGTON MUTUAL BANK, FA | 996          | \$165,194,822.28        | 62.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 501          | \$97,609,758.23         | 37.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,497</b> | <b>\$262,804,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5A1    |  | WASHINGTON MUTUAL BANK, FA | 141          | \$19,186,233.18         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164          | \$29,511,230.85         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>305</b>   | <b>\$48,697,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5B9    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$1,852,575.64          | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$1,952,183.94          | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,804,759.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391Y5C7    |  | WASHINGTON MUTUAL BANK, FA | 211          | \$35,701,721.39         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 236          | \$48,147,488.87         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>447</b>   | <b>\$83,849,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5D5    | WASHINGTON MUTUAL BANK, FA | 668        | \$108,429,067.77        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 214        | \$42,268,605.42         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>882</b> | <b>\$150,697,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5E3    | WASHINGTON MUTUAL BANK, FA | 707        | \$113,429,989.23        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 242        | \$47,071,837.09         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>949</b> | <b>\$160,501,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5F0    | WASHINGTON MUTUAL BANK, FA | 322        | \$48,773,118.29         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 220        | \$37,718,156.36         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>542</b> | <b>\$86,491,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5G8    | WASHINGTON MUTUAL BANK, FA | 721        | \$107,061,035.43        | 73.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 203        | \$38,757,828.40         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>924</b> | <b>\$145,818,863.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5J2    | WASHINGTON MUTUAL BANK, FA | 492        | \$68,666,336.07         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 325        | \$55,374,438.85         | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>817</b> | <b>\$124,040,774.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5K9    | WASHINGTON MUTUAL BANK, FA | 390        | \$60,346,171.14         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 185        | \$39,955,431.15         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>575</b> | <b>\$100,301,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5L7    | WASHINGTON MUTUAL BANK, FA | 449        | \$66,286,820.23         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 217        | \$43,342,186.62         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>666</b> | <b>\$109,629,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5M5    | WASHINGTON MUTUAL BANK, FA | 456        | \$66,425,823.95         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 95         | \$17,361,050.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>551</b> | <b>\$83,786,873.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5N3    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,536,060.00          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16         | \$1,942,850.00          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,478,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5P8    | WASHINGTON MUTUAL BANK, FA | 55           | \$4,562,349.36          | 83.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9            | \$875,812.58            | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>    | <b>\$5,438,161.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6T9    | Unavailable                | 33           | \$1,808,882.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$1,808,882.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6U6    | WASHINGTON MUTUAL BANK, FA | 1            | \$61,385.91             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148          | \$9,296,786.85          | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>149</b>   | <b>\$9,358,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6V4    | Unavailable                | 996          | \$67,090,125.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>996</b>   | <b>\$67,090,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6W2    | Unavailable                | 253          | \$24,627,188.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>253</b>   | <b>\$24,627,188.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6X0    | Unavailable                | 262          | \$44,595,645.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>262</b>   | <b>\$44,595,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Y8    | Unavailable                | 1,452        | \$247,282,527.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,452</b> | <b>\$247,282,527.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Z5    | Unavailable                | 549          | \$77,053,481.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>549</b>   | <b>\$77,053,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7A9    | Unavailable                | 60           | \$5,497,612.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>    | <b>\$5,497,612.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7B7    | Unavailable                | 752          | \$103,083,972.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>752</b>   | <b>\$103,083,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7C5    | Unavailable                | 1,299        | \$220,160,618.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,299</b> | <b>\$220,160,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7D3    | Unavailable                | 552          | \$85,438,441.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>552</b>   | <b>\$85,438,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7E1    | Unavailable                | 904          | \$135,148,422.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>904</b>   | <b>\$135,148,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7F8    | Unavailable                | 810          | \$111,338,524.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>810</b>   | <b>\$111,338,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y7G6    | Unavailable        | 13         | \$1,210,151.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,210,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7H4    | Unavailable        | 208        | \$33,297,727.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$33,297,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7J0    | Unavailable        | 310        | \$43,912,214.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>310</b> | <b>\$43,912,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7K7    | Unavailable        | 898        | \$140,998,038.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>898</b> | <b>\$140,998,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU21    | Unavailable        | 171        | \$32,910,399.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$32,910,399.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU39    | Unavailable        | 132        | \$25,684,784.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,684,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU47    | Unavailable        | 134        | \$23,387,642.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$23,387,642.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU54    | FLAGSTAR BANK, FSB | 1          | \$150,226.75            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$12,846,231.79         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$12,996,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU62    | Unavailable        | 53         | \$8,714,519.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,714,519.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU70    | Unavailable        | 99         | \$21,652,639.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$21,652,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU88    | Unavailable        | 145        | \$22,834,346.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$22,834,346.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU96    | Unavailable        | 72         | \$14,935,712.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$14,935,712.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUF2    | Unavailable        | 263        | \$62,307,441.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$62,307,441.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUG0    | Unavailable        | 463        | \$91,019,102.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>463</b> | <b>\$91,019,102.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUH8    | Unavailable        | 68         | \$14,652,650.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,652,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YUK1    | Unavailable        | 11         | \$2,090,664.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,090,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUL9    | Unavailable        | 27         | \$5,231,832.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,231,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUM7    | Unavailable        | 27         | \$2,639,143.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,639,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUN5    | FLAGSTAR BANK, FSB | 16         | \$3,341,960.27         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 182        | \$37,889,677.06        | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$41,231,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUP0    | Unavailable        | 22         | \$1,610,124.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,610,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUQ8    | Unavailable        | 23         | \$3,638,526.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,638,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUR6    | Unavailable        | 314        | \$56,484,889.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$56,484,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUS4    | Unavailable        | 193        | \$39,224,133.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$39,224,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUT2    | Unavailable        | 98         | \$9,821,500.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,821,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUU9    | Unavailable        | 50         | \$9,308,657.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,308,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUV7    | Unavailable        | 158        | \$15,470,088.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$15,470,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUW5    | Unavailable        | 233        | \$15,095,054.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$15,095,054.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUX3    | Unavailable        | 311        | \$65,880,681.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>311</b> | <b>\$65,880,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUY1    | Unavailable        | 354        | \$59,163,665.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$59,163,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUZ8    | Unavailable        | 154        | \$22,640,306.06        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>154</b> | <b>\$22,640,306.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV20    | Unavailable        |  | 27         | \$6,245,983.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,245,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV38    | Unavailable        |  | 55         | \$8,715,959.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$8,715,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV46    | Unavailable        |  | 33         | \$5,366,484.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,366,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV53    | Unavailable        |  | 37         | \$6,489,829.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,489,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVA2    | Unavailable        |  | 116        | \$19,336,048.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$19,336,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVB0    | Unavailable        |  | 55         | \$9,238,115.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$9,238,115.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVC8    | Unavailable        |  | 144        | \$9,564,133.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$9,564,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVD6    | Unavailable        |  | 53         | \$9,308,096.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,308,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVE4    | FLAGSTAR BANK, FSB |  | 1          | \$96,808.06            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 108        | \$10,645,365.93        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$10,742,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVF1    | Unavailable        |  | 196        | \$31,123,395.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$31,123,395.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVG9    | Unavailable        |  | 47         | \$7,300,864.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$7,300,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVH7    | Unavailable        |  | 389        | \$64,513,986.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>389</b> | <b>\$64,513,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVJ3    | Unavailable        |  | 70         | \$11,327,368.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$11,327,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVK0    | Unavailable        |  | 182        | \$39,152,894.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$39,152,894.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YVL8    | Unavailable            | 93         | \$13,448,810.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$13,448,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVM6    | Unavailable            | 95         | \$18,000,574.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$18,000,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVN4    | Unavailable            | 188        | \$18,623,297.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$18,623,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVP9    | Unavailable            | 175        | \$12,461,706.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>175</b> | <b>\$12,461,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVQ7    | Unavailable            | 42         | \$6,996,303.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$6,996,303.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVR5    | Unavailable            | 203        | \$40,904,996.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>203</b> | <b>\$40,904,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVT1    | Unavailable            | 107        | \$16,480,514.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$16,480,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVU8    | FLAGSTAR BANK, FSB     | 2          | \$391,896.40           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$7,652,898.93         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,044,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVW4    | Unavailable            | 138        | \$8,024,897.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$8,024,897.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVX2    | Unavailable            | 147        | \$8,889,015.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$8,889,015.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVY0    | Unavailable            | 52         | \$9,547,926.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,547,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVZ7    | Unavailable            | 61         | \$7,765,616.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$7,765,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2A5    | Unavailable            | 89         | \$8,353,355.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,353,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2B3    | UNION PLANTERS BANK NA | 1          | \$251,531.96           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$18,435,888.51        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$18,687,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2C1    | UNION PLANTERS BANK NA | 2          | \$264,258.38           | 2.64%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 86        | \$9,758,624.85         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$10,022,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2D9    |  | Unavailable            | 90        | \$15,160,470.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$15,160,470.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2E7    |  | UNION PLANTERS BANK NA | 1         | \$264,445.32           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85        | \$21,587,159.24        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$21,851,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2F4    |  | UNION PLANTERS BANK NA | 1         | \$126,627.79           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89        | \$8,359,419.28         | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$8,486,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2G2    |  | UNION PLANTERS BANK NA | 2         | \$366,241.38           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86        | \$13,914,523.77        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$14,280,765.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2H0    |  | Unavailable            | 87        | \$20,772,730.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$20,772,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2J6    |  | Unavailable            | 86        | \$10,472,378.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$10,472,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2K3    |  | UNION PLANTERS BANK NA | 2         | \$603,195.12           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91        | \$25,471,892.52        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$26,075,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2L1    |  | UNION PLANTERS BANK NA | 33        | \$4,012,962.58         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60        | \$6,972,977.88         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$10,985,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2P2    |  | Unavailable            | 87        | \$17,449,947.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$17,449,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Q0    |  | UNION PLANTERS BANK NA | 47        | \$4,457,921.57         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$5,109,283.84         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$9,567,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2R8    |  | UNION PLANTERS BANK NA | 43        | \$8,556,257.10         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$8,449,803.62         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$17,006,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2S6    |  | UNION PLANTERS BANK NA | 44        | \$3,091,812.85         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46        | \$3,198,826.12         | 50.85%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>90</b> | <b>\$6,290,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2T4    | UNION PLANTERS BANK NA |  | 17        | \$2,722,147.29         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30        | \$4,245,092.26         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$6,967,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2U1    | UNION PLANTERS BANK NA |  | 23        | \$4,025,862.54         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 68        | \$10,930,258.77        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$14,956,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2V9    | UNION PLANTERS BANK NA |  | 48        | \$9,365,956.68         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45        | \$8,778,451.90         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$18,144,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2W7    | UNION PLANTERS BANK NA |  | 33        | \$5,256,540.08         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57        | \$9,482,211.83         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$14,738,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2X5    | UNION PLANTERS BANK NA |  | 4         | \$951,696.33           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 82        | \$15,983,322.87        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$16,935,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Y3    | UNION PLANTERS BANK NA |  | 42        | \$2,541,558.04         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$3,246,580.69         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b> | <b>\$5,788,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Z0    | UNION PLANTERS BANK NA |  | 1         | \$148,644.58           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89        | \$15,769,807.06        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$15,918,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3A4    | UNION PLANTERS BANK NA |  | 54        | \$4,985,595.31         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38        | \$3,993,439.94         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b> | <b>\$8,979,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3B2    | Unavailable            |  | 87        | \$13,001,129.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,001,129.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3C0    | UNION PLANTERS BANK NA |  | 1         | \$209,560.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89        | \$16,902,165.22        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$17,111,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3D8    | UNION PLANTERS BANK NA |  | 36        | \$4,248,590.21         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52        | \$6,729,400.77         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$10,977,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400A3E6    | UNION PLANTERS BANK NA | 33         | \$5,780,515.52         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$10,270,457.36        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$16,050,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3F3    | UNION PLANTERS BANK NA | 39         | \$10,397,874.86        | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$13,434,162.77        | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$23,832,037.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3Q9    | Unavailable            | 41         | \$7,471,790.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,471,790.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3T3    | Unavailable            | 329        | \$64,538,844.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>329</b> | <b>\$64,538,844.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3U0    | Unavailable            | 105        | \$20,790,330.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$20,790,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3V8    | Unavailable            | 97         | \$13,681,788.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,681,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4D7    | Unavailable            | 12         | \$2,219,120.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,219,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADB1    | Unavailable            | 24         | \$3,499,731.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,499,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADC9    | Unavailable            | 24         | \$4,000,031.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,000,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADF2    | Unavailable            | 28         | \$4,000,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,000,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADJ4    | Unavailable            | 12         | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADK1    | Unavailable            | 9          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADP0    | Unavailable            | 24         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADR6    | Unavailable            | 22         | \$3,500,045.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,500,045.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADS4    | Unavailable            | 12         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADT2    | Unavailable        |  | 21         | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADU9    | Unavailable        |  | 17         | \$2,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN20    | CITIMORTGAGE, INC. |  | 48         | \$6,389,128.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,389,128.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN53    | CITIMORTGAGE, INC. |  | 5          | \$490,879.70           | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$434,591.06           | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$925,470.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN61    | CITIMORTGAGE, INC. |  | 4          | \$699,154.17           | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$199,796.09           | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$898,950.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN79    | CITIMORTGAGE, INC. |  | 7          | \$487,152.63           | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$817,333.91           | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,304,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN87    | CITIMORTGAGE, INC. |  | 72         | \$7,072,525.82         | 77.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$2,025,557.57         | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$9,098,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN95    | CITIMORTGAGE, INC. |  | 2          | \$257,996.01           | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$659,645.91           | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$917,641.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANL8    | CITIMORTGAGE, INC. |  | 62         | \$9,827,504.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$9,827,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANM6    | CITIMORTGAGE, INC. |  | 37         | \$3,644,064.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,644,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANT1    | CITIMORTGAGE, INC. |  | 115        | \$21,763,534.51        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 197        | \$36,733,427.63        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>312</b> | <b>\$58,496,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANU8    | CITIMORTGAGE, INC. |  | 235        | \$47,085,948.79        | 49.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 249        | \$48,113,117.10        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>484</b> | <b>\$95,199,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ANW4    | CITIMORTGAGE, INC. | 39         | \$7,908,748.25         | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$14,290,675.14        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,199,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANY0    | CITIMORTGAGE, INC. | 65         | \$13,387,308.44        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,962,027.65         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,349,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP36    | CITIMORTGAGE, INC. | 28         | \$5,540,672.27         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$19,325,870.17        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,866,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP44    | CITIMORTGAGE, INC. | 95         | \$22,297,141.45        | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$20,052,640.43        | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$42,349,781.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP51    | CITIMORTGAGE, INC. | 83         | \$18,672,789.00        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$28,705,343.57        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$47,378,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APE2    | CITIMORTGAGE, INC. | 5          | \$598,121.09           | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$643,109.77           | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,241,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APF9    | CITIMORTGAGE, INC. | 10         | \$1,077,237.89         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$179,829.20           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,257,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APL6    | CITIMORTGAGE, INC. | 69         | \$13,233,491.91        | 31.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 152        | \$29,012,773.45        | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$42,246,265.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APM4    | CITIMORTGAGE, INC. | 138        | \$27,654,791.30        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$28,617,638.04        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>295</b> | <b>\$56,272,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APN2    | CITIMORTGAGE, INC. | 16         | \$3,266,370.60         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$10,737,486.29        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,003,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APQ5    | CITIMORTGAGE, INC. | 75         | \$16,831,388.47        | 74.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,760,560.81         | 25.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,591,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APR3    | CITIMORTGAGE, INC. | 81         | \$14,990,242.34        | 33.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 162        | \$29,884,655.74        | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$44,874,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APS1    |  | CITIMORTGAGE, INC.                                    | 172        | \$35,344,006.52        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 258        | \$47,674,574.39        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>430</b> | <b>\$83,018,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APU6    |  | CITIMORTGAGE, INC.                                    | 27         | \$5,779,950.66         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 72         | \$12,873,003.97        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$18,652,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APV4    |  | CITIMORTGAGE, INC.                                    | 69         | \$16,039,093.64        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$8,933,823.95         | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$24,972,917.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APW2    |  | CITIMORTGAGE, INC.                                    | 76         | \$16,794,508.36        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 87         | \$17,107,668.72        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$33,902,177.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APX0    |  | CITIMORTGAGE, INC.                                    | 179        | \$33,186,167.71        | 53.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 135        | \$28,916,909.64        | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$62,103,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APY8    |  | CITIMORTGAGE, INC.                                    | 105        | \$20,219,540.37        | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 195        | \$34,951,378.12        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$55,170,918.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APZ5    |  | CITIMORTGAGE, INC.                                    | 210        | \$41,042,557.89        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 305        | \$55,167,969.82        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>515</b> | <b>\$96,210,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR75    |  | SELF HELP VENTURES FUND                               | 49         | \$4,650,872.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,650,872.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR91    |  | SELF HELP VENTURES FUND                               | 5          | \$385,322.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$385,322.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU22    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,250.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$2,350,293.28         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,421,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU30    |  |   | 2          | \$186,650.00           | 2.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 63         | \$6,652,132.35         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,838,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AU55    |  | Unavailable   | 24         | \$1,549,306.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,549,306.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AU63    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$89,415.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,847,395.20         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,936,810.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AU71    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$133,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$5,208,399.16         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,341,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AU89    |  | Unavailable   | 25         | \$2,646,181.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,646,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AU97    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$84,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29         | \$1,876,765.51         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,960,765.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUV8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$71,000.00            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$1,649,920.33         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,720,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUW6    |  | Unavailable   | 75         | \$8,141,833.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$8,141,833.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUX4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$950,425.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 119        | \$24,051,999.36        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$25,002,424.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUY2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL                   | 1          | \$114,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 19         | \$2,298,334.82         | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,412,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUZ9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$621,749.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 147        | \$27,378,766.33        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$28,000,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVA3    |  | Unavailable   | 26         | \$3,455,774.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,455,774.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVB1    |  | Unavailable   | 21         | \$1,548,926.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,548,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVC9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$94,100.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$5,777,486.92         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,871,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVD7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,180,487.75         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 133        | \$26,822,140.91        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$28,002,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVE5    |  | Unavailable   | 16         | \$1,080,204.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,080,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVF2    |  | Unavailable   | 37         | \$4,017,459.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,017,459.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVG0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$195,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 86         | \$16,806,046.23        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$17,001,046.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVJ4    |  | Unavailable   | 66         | \$10,511,356.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,511,356.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVL9    |  | Unavailable   | 20         | \$2,773,689.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,773,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400AVM7    |  | Unavailable   | 48        | \$6,479,661.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,479,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVR6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$129,050.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60        | \$12,848,455.34        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,977,505.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVS4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$220,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47        | \$10,033,526.71        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,253,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVT2    |  | Unavailable   | 92        | \$20,001,989.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,001,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVV7    |  | Unavailable   | 5         | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVW5    |  | Unavailable   | 14        | \$2,694,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,694,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVX3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$280,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 29        | \$4,907,993.00         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,187,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ27    |  | UNION PLANTERS BANK NA                                      | 29        | \$4,487,972.95         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 65        | \$10,496,184.24        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$14,984,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ35    |  | UNION PLANTERS BANK NA                                      | 20        | \$3,886,428.13         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 45        | \$6,220,030.22         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,106,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ68    |  | Unavailable   | 89        | \$10,087,158.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,087,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ76    |  | UNION PLANTERS BANK NA                                      | 3         | \$441,753.02           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 84        | \$12,182,071.62        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$12,623,824.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ84    |  | UNION PLANTERS BANK NA                                      | 28        | \$5,094,040.73         | 31.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 59        | \$10,997,931.58        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$16,091,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZR2    |  | UNION PLANTERS BANK NA       | 2         | \$139,854.09           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83        | \$6,621,186.09         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$6,761,040.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZS0    |  | Unavailable                  | 86        | \$10,412,083.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$10,412,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZT8    |  | Unavailable                  | 91        | \$4,975,143.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$4,975,143.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZU5    |  | UNION PLANTERS BANK NA       | 1         | \$159,862.24           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83        | \$15,680,031.11        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$15,839,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZV3    |  | Unavailable                  | 86        | \$5,156,302.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$5,156,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZW1    |  | UNION PLANTERS BANK NA       | 11        | \$1,046,298.90         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46        | \$4,448,700.42         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$5,494,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZX9    |  | UNION PLANTERS BANK NA       | 10        | \$1,851,373.25         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$6,562,958.88         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$8,414,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZY7    |  | UNION PLANTERS BANK NA       | 8         | \$525,626.58           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$1,496,446.83         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,022,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZZ4    |  | UNION PLANTERS BANK NA       | 25        | \$4,182,857.55         | 38.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$6,771,804.85         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$10,954,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$322,111.29           | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$134,470.63           | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$456,581.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7K6    |  | Unavailable                  | 7         | \$526,920.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$526,920.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJC1    |  | AMERICAN HOME FUNDING INC.   | 92        | \$18,602,014.91        | 93.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 7          | \$1,386,616.03         | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$19,988,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJD9    |  | AMERICAN HOME FUNDING INC. | 129        | \$18,098,547.50        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,894,902.84         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$19,993,450.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJE7    |  | AMERICAN HOME FUNDING INC. | 102        | \$19,611,392.27        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$382,538.92           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,993,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJH0    |  | AMERICAN HOME FUNDING INC. | 77         | \$13,450,673.32        | 89.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$1,525,600.00         | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,976,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJJ6    |  | AMERICAN HOME FUNDING INC. | 118        | \$18,586,969.77        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$991,232.88           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$19,578,202.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJK3    |  | AMERICAN HOME FUNDING INC. | 61         | \$6,832,848.53         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,412,484.28         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$8,245,332.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJL1    |  | AMERICAN HOME FUNDING INC. | 13         | \$2,228,463.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,228,463.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKG0    |  | Unavailable                | 101        | \$16,904,158.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,904,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKH8    |  | Unavailable                | 109        | \$16,753,427.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$16,753,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKJ4    |  | Unavailable                | 68         | \$9,299,421.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,299,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKK1    |  | Unavailable                | 100        | \$15,697,297.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$15,697,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKL9    |  | Unavailable                | 78         | \$12,853,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$12,853,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400BKM7    | WEBSTER BANK           | 1         | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$13,335,068.39        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$13,555,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKN5    | Unavailable            | 84        | \$13,922,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$13,922,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKP0    | Unavailable            | 82        | \$10,346,038.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b> | <b>\$10,346,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP26    | SUNTRUST MORTGAGE INC. | 54        | \$3,467,992.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$3,467,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP34    | SUNTRUST MORTGAGE INC. | 11        | \$824,733.86           | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$3,285,069.32         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$4,109,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP42    | SUNTRUST MORTGAGE INC. | 4         | \$279,616.16           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59        | \$3,825,769.04         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$4,105,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP59    | SUNTRUST MORTGAGE INC. | 20        | \$1,320,313.75         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$1,075,747.18         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$2,396,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP67    | SUNTRUST MORTGAGE INC. | 79        | \$8,889,238.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$8,889,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP75    | SUNTRUST MORTGAGE INC. | 4         | \$512,965.95           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$6,384,237.41         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$6,897,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP83    | SUNTRUST MORTGAGE INC. | 4         | \$521,519.64           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94        | \$11,604,735.66        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$12,126,255.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP91    | SUNTRUST MORTGAGE INC. | 22        | \$2,755,391.10         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76        | \$9,405,166.22         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b> | <b>\$12,160,557.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPY6    | SUNTRUST MORTGAGE INC. | 57        | \$3,865,127.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$3,865,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPZ3    | SUNTRUST MORTGAGE INC. | 15        | \$1,038,305.38         | 13.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 93         | \$6,495,651.58         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,533,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQA7    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,827,407.01         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$10,392,845.55        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$12,220,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQB5    |  | SUNTRUST MORTGAGE INC. | 1          | \$132,035.92           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$12,617,550.48        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$12,749,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQC3    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,072,054.17         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$7,152,584.14         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,224,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQD1    |  | SUNTRUST MORTGAGE INC. | 3          | \$342,766.51           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$10,725,130.52        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$11,067,897.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQE9    |  | SUNTRUST MORTGAGE INC. | 91         | \$11,094,958.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$11,094,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQF6    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,274,713.88         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$9,174,160.69         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$12,448,874.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQG4    |  | SUNTRUST MORTGAGE INC. | 1          | \$95,908.91            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72         | \$8,664,370.16         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,760,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQH2    |  | SUNTRUST MORTGAGE INC. | 58         | \$7,319,149.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$7,319,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQJ8    |  | SUNTRUST MORTGAGE INC. | 41         | \$5,030,246.61         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,975,641.13         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,005,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQK5    |  | SUNTRUST MORTGAGE INC. | 78         | \$9,850,023.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$9,850,023.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQL3    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,416,036.52         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$4,651,262.23         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$9,067,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQM1    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,542,486.51         | 55.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 17         | \$2,016,505.22         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,558,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQN9    |  | SUNTRUST MORTGAGE INC.                 | 51         | \$11,108,338.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,108,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQP4    |  | SUNTRUST MORTGAGE INC.                 | 2          | \$466,024.37           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$17,230,718.12        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,696,742.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQQ2    |  | SUNTRUST MORTGAGE INC.                 | 75         | \$15,945,203.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,945,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQR0    |  | SUNTRUST MORTGAGE INC.                 | 17         | \$3,898,439.68         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 101        | \$23,197,654.36        | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,096,094.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQT6    |  | SUNTRUST MORTGAGE INC.                 | 9          | \$1,849,466.27         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58         | \$12,678,510.08        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,527,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQU3    |  | SUNTRUST MORTGAGE INC.                 | 59         | \$13,400,863.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,400,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSS6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 265        | \$28,283,358.97        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 109        | \$11,617,319.66        | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$39,900,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BST4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSV9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$4,912,399.86         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,267,298.36         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,179,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSW7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,499,721.00         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,441,682.75         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,941,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSX5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,537,700.00         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,630,491.63         | 63.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$4,168,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTG1    |  | CITY BANK               | 72         | \$15,489,636.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$15,489,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2A1    |  | SUNTRUST MORTGAGE INC.  | 49         | \$5,761,645.45         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 89         | \$10,671,218.45        | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$16,432,863.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2B9    |  | SUNTRUST MORTGAGE INC.  | 60         | \$7,502,790.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$7,502,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2C7    |  | SUNTRUST MORTGAGE INC.  | 19         | \$2,431,306.85         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$5,849,585.82         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$8,280,892.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2D5    |  | SUNTRUST MORTGAGE INC.  | 52         | \$6,355,228.01         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,699,496.12         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$8,054,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2E3    |  | SUNTRUST MORTGAGE INC.  | 17         | \$1,939,085.14         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,246,590.84         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,185,675.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2F0    |  | SUNTRUST MORTGAGE INC.  | 51         | \$9,503,993.54         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 36         | \$6,677,276.58         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$16,181,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2J2    |  | SUNTRUST MORTGAGE INC.  | 35         | \$7,462,042.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,462,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2M5    |  | WESTERNBANK PUERTO RICO | 11         | \$1,256,735.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,256,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3E2    |  | WITMER FUNDING, LLC     | 11         | \$747,713.29           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 52         | \$3,747,877.61         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$4,495,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3F9    |  | WITMER FUNDING, LLC     | 18         | \$1,805,893.64         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 108        | \$10,605,081.87        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$12,410,975.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3G7    |  | WITMER FUNDING, LLC     | 22         | \$4,600,427.61         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19         | \$3,490,981.09         | 43.14%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>41</b>  | <b>\$8,091,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3J1    | WITMER FUNDING, LLC |  | 6          | \$366,116.86           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 28         | \$1,711,344.44         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>34</b>  | <b>\$2,077,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3L6    | WITMER FUNDING, LLC |  | 173        | \$34,292,656.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>173</b> | <b>\$34,292,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3M4    | WITMER FUNDING, LLC |  | 28         | \$2,005,542.64         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 49         | \$3,256,174.61         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>77</b>  | <b>\$5,261,717.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3N2    | WITMER FUNDING, LLC |  | 31         | \$3,033,166.71         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 36         | \$3,512,465.39         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>67</b>  | <b>\$6,545,632.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3P7    | WITMER FUNDING, LLC |  | 95         | \$18,701,026.05        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 60         | \$11,491,231.20        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>155</b> | <b>\$30,192,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Q5    | WITMER FUNDING, LLC |  | 118        | \$23,110,099.47        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 40         | \$7,675,783.18         | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>158</b> | <b>\$30,785,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3R3    | WITMER FUNDING, LLC |  | 58         | \$11,539,956.18        | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 110        | \$22,746,915.17        | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>168</b> | <b>\$34,286,871.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3S1    | WITMER FUNDING, LLC |  | 16         | \$3,042,396.25         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 21         | \$3,778,769.36         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>37</b>  | <b>\$6,821,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3T9    | WITMER FUNDING, LLC |  | 92         | \$16,595,750.73        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 111        | \$17,555,108.33        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>203</b> | <b>\$34,150,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3U6    | WITMER FUNDING, LLC |  | 66         | \$4,409,190.91         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 71         | \$4,712,903.06         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>137</b> | <b>\$9,122,093.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3V4    | WITMER FUNDING, LLC |  | 38         | \$3,881,838.68         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 50         | \$5,001,867.43         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>88</b>  | <b>\$8,883,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C3W2    | WITMER FUNDING, LLC | 33         | \$3,171,822.43         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$5,150,802.58         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>86</b>  | <b>\$8,322,625.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3X0    | WITMER FUNDING, LLC | 41         | \$8,016,432.19         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$25,982,505.88        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$33,998,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Y8    | WITMER FUNDING, LLC | 64         | \$11,981,049.48        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$21,588,345.27        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,569,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Z5    | WITMER FUNDING, LLC | 24         | \$4,613,571.52         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,523,305.41         | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$6,136,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4A9    | WITMER FUNDING, LLC | 35         | \$7,091,085.98         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 136        | \$27,692,949.82        | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,784,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4B7    | WITMER FUNDING, LLC | 47         | \$9,253,192.27         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 121        | \$24,766,237.42        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,019,429.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4C5    | WITMER FUNDING, LLC | 66         | \$13,361,223.15        | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$19,461,781.02        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$32,823,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4D3    | WITMER FUNDING, LLC | 69         | \$14,617,200.11        | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 98         | \$19,378,511.53        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,995,711.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4E1    | WITMER FUNDING, LLC | 114        | \$23,776,919.75        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$10,810,070.85        | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$34,586,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4F8    | WITMER FUNDING, LLC | 88         | \$17,605,395.90        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$16,981,835.54        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,587,231.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4G6    | WITMER FUNDING, LLC | 8          | \$1,488,591.68         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$5,839,035.60         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$7,327,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4H4    | WITMER FUNDING, LLC | 163        | \$32,644,530.26        | 95.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 7          | \$1,440,686.04         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$34,085,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4J0    |  | WITMER FUNDING, LLC                | 128        | \$25,242,092.00        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$8,774,291.17         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$34,016,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4K7    |  | WITMER FUNDING, LLC                | 140        | \$27,561,644.11        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$6,503,005.62         | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$34,064,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4L5    |  | WITMER FUNDING, LLC                | 116        | \$22,561,777.03        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$11,784,512.86        | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$34,346,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4M3    |  | WITMER FUNDING, LLC                | 12         | \$1,329,638.13         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,894,362.53         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,224,000.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4N1    |  | WITMER FUNDING, LLC                | 136        | \$24,278,772.82        | 70.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,367,262.97        | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$34,646,035.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4P6    |  | WITMER FUNDING, LLC                | 136        | \$24,004,509.19        | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$9,700,981.36         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$33,705,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5C4    |  | AMERICAN HOME MORTGAGE CORPORATION | 105        | \$17,451,462.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$17,451,462.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5D2    |  | AMERICAN HOME MORTGAGE CORPORATION | 61         | \$8,731,389.82         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$218,581.26           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,949,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5E0    |  | AMERICAN HOME MORTGAGE CORPORATION | 81         | \$10,742,597.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,742,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5F7    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$8,698,651.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,698,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5G5    |  | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$2,247,263.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,247,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5J9    |  | AMERICAN HOME MORTGAGE CORPORATION | 55         | \$8,097,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$208,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5K6    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$3,707,322.86         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$243,650.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,950,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5L4    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$3,717,983.28         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$306,850.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,024,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5M2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB78    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$4,967,928.98         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 119        | \$20,038,282.39        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$25,006,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB86    |  | COUNTRYWIDE HOME LOANS, INC.       | 30         | \$4,534,074.13         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 123        | \$20,467,079.73        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$25,001,153.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB94    |  | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$3,630,956.81         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$16,370,241.50        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$20,001,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCA0    |  | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$8,233,924.64         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$16,769,089.99        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$25,003,014.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCB8    |  | COUNTRYWIDE HOME LOANS, INC.       | 40         | \$6,530,654.49         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 106        | \$18,470,838.75        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$25,001,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CCC6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,625,006.29        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$14,377,109.38        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,002,115.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCD4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,907,690.39         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$14,095,599.54        | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,003,289.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,661,408.08         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,342,970.67        | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,004,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCF9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,056,224.19        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,944,686.12        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,000,910.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDK7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,110,887.70         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,890,101.99        | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,000,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDL5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,757,797.40         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$22,244,908.58        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,002,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDM3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,208,012.93        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$17,793,005.96        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,001,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,835,440.09         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,168,210.96         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,003,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDP6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,088,548.29        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$14,912,712.93        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,001,261.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDQ4    | COUNTRYWIDE HOME             | 71         | \$11,319,695.93        | 56.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 46           | \$8,688,551.92          | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$20,008,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE26    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,122,835.17          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103          | \$19,880,074.40         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$25,002,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE34    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,605,728.53          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84           | \$15,402,287.98         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,008,016.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE59    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,070,002.97          | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$8,932,106.85          | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$15,002,109.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$19,239,132.45         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110          | \$20,761,025.41         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b>   | <b>\$40,000,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF41    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$41,227,216.40         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,540        | \$493,598,317.25        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,756</b> | <b>\$534,825,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF74    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,832,720.74          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91           | \$13,914,454.41         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$15,747,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF82    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$7,805,074.19          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145          | \$21,605,336.13         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b>   | <b>\$29,410,410.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF90    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,329,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 321          | \$49,561,544.08         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b>   | <b>\$50,891,444.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG65    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$3,431,607.00          | 30.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 84         | \$7,843,520.93          | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,275,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,753.00            | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,565,217.57          | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,222,970.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,124,918.08          | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$7,268,838.49          | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$10,393,756.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,517,372.90          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,116,926.89         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,634,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,281,445.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,756,067.38          | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,037,512.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,175,791.00          | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$15,228,233.06         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$19,404,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,800.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,740,958.98          | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,385,758.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,212,683.34          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 378        | \$37,293,645.53         | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$42,506,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,662,542.35         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 451        | \$87,334,905.44         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$103,997,447.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,760,260.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,797,605.79         | 87.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,557,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,748,306.80          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 341        | \$22,756,863.57         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$27,505,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGK4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,456.47          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 293        | \$28,611,161.13         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$31,935,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGM0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,391,852.79         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 785        | \$158,253,238.76        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>841</b> | <b>\$169,645,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,700,126.63          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$50,461,262.07         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$58,161,388.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,289,232.53          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$39,221,124.09         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$40,510,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,681,049.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$19,575,045.95         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,256,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,357,817.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$57,638,766.49         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$59,996,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGS7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,634,421.00         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 806        | \$118,766,943.46        | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>897</b> | <b>\$129,401,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGT5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,756,249.52          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$19,559,349.70         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,315,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CGU2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,349,290.77         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$18,653,016.56        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,307.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGV0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,022,122.81         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$17,981,627.93        | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,003,750.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGW8    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,154,981.41        | 44.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$13,847,889.91        | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,002,871.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGX6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,097,569.38        | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$14,903,324.04        | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,893.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGY4    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,898,454.91         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$21,101,555.28        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,000,010.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGZ1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,542,865.12         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$21,458,564.77        | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,001,429.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHD9    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,596,915.74        | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$15,076,056.70        | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$28,672,972.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHE7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,226.00         | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$52,625,226.34        | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>362</b> | <b>\$56,601,452.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,941,134.00         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$9,289,775.40         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,230,909.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CHG2    | COUNTRYWIDE HOME LOANS, INC.  | 108        | \$7,470,570.41          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 190        | \$13,302,227.82         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>298</b> | <b>\$20,772,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHH0    | COUNTRYWIDE HOME LOANS, INC.  | 140        | \$13,616,079.00         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 343        | \$33,761,242.77         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>483</b> | <b>\$47,377,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHJ6    | COUNTRYWIDE HOME LOANS, INC.  | 184        | \$30,653,110.14         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 405        | \$78,757,767.99         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>589</b> | <b>\$109,410,878.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHK3    | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$2,623,835.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$11,556,478.74         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$14,180,313.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHL1    | COUNTRYWIDE HOME LOANS, INC.  | 135        | \$9,188,533.27          | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 206        | \$13,599,132.55         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>341</b> | <b>\$22,787,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHM9    | COUNTRYWIDE HOME LOANS, INC.  | 78         | \$7,613,094.65          | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 204        | \$20,087,449.24         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>282</b> | <b>\$27,700,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHN7    | COUNTRYWIDE HOME LOANS, INC.  | 107        | \$21,983,722.07         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 581        | \$115,248,512.04        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>688</b> | <b>\$137,232,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHP2    | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$8,690,214.61          | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 205        | \$37,910,656.09         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>254</b> | <b>\$46,600,870.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK37    | WACHOVIA MORTGAGE CORPORATION | 11         | \$996,244.70            | 72.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$384,313.89            | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,380,558.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK52    | WACHOVIA MORTGAGE             | 29         | \$6,185,498.77          | 52.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 25         | \$5,659,648.81         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$11,845,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK60    |  | WACHOVIA MORTGAGE CORPORATION | 220        | \$14,294,971.48        | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 160        | \$10,639,854.23        | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>380</b> | <b>\$24,934,825.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK78    |  | WACHOVIA MORTGAGE CORPORATION | 194        | \$18,955,878.00        | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 136        | \$13,430,512.66        | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>330</b> | <b>\$32,386,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK86    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$17,457,916.63        | 58.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$12,388,522.31        | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$29,846,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK94    |  | WACHOVIA MORTGAGE CORPORATION | 251        | \$45,586,242.08        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 166        | \$34,333,500.00        | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$79,919,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLA0    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,586,718.33         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,541,731.83         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$6,128,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLB8    |  | WACHOVIA MORTGAGE CORPORATION | 118        | \$21,644,098.76        | 44.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 146        | \$27,426,324.25        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$49,070,423.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLC6    |  | WACHOVIA MORTGAGE CORPORATION | 257        | \$49,217,851.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$49,217,851.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLD4    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,600,040.47         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 248        | \$47,336,413.21        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$49,936,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLE2    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,816,177.65         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,452,918.78         | 57.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,269,096.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLF9    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,645,784.91         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,181,364.33         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,827,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLG7    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,372,828.59         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$2,120,391.25         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,493,219.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLH5    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,209,355.00         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,163,753.98         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,373,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLK8    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$5,484,302.00         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,660,328.23         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,144,630.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLL6    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$27,323,748.05        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$9,976,192.14         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$37,299,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLM4    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,250,009.41         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$14,205,447.32        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$23,455,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLP7    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$857,320.00           | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$573,650.00           | 40.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,430,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLR3    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$15,649,684.06        | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 161        | \$30,828,252.28        | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$46,477,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLS1    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$13,288,396.82        | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$27,972,299.63        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$41,260,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CLT9    | WACHOVIA MORTGAGE CORPORATION          | 43         | \$8,691,790.54         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$6,238,205.02         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$14,929,995.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP24    | WASHINGTON MUTUAL BANK, FA             | 15         | \$3,056,023.98         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 296        | \$57,091,328.87        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$60,147,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP32    | WASHINGTON MUTUAL BANK                 | 16         | \$2,742,200.00         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 74         | \$16,201,492.22        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$677,858.83           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 121        | \$26,431,924.95        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$46,053,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP40    | Unavailable                            | 162        | \$30,973,195.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$30,973,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP57    | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,343,891.74         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 259        | \$46,877,541.72        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$49,221,433.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP65    | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,322,418.03         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 141        | \$24,942,872.82        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$26,265,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP73    | WASHINGTON MUTUAL BANK                 | 64         | \$12,273,725.31        | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,988,954.14         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,192,866.53         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29         | \$6,442,485.67         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,898,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP81    | WASHINGTON MUTUAL BANK                 | 67         | \$11,544,565.37        | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 140        | \$25,763,471.48        | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$612,821.87           | 1.15%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 72         | \$15,557,237.86        | 29.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>283</b> | <b>\$53,478,096.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPL2    | Unavailable                               | 252        | \$50,029,948.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>252</b> | <b>\$50,029,948.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPM0    | WASHINGTON MUTUAL<br>BANK, FA             | 11         | \$1,969,855.30         | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 249        | \$47,911,510.24        | 96.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>260</b> | <b>\$49,881,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPN8    | WASHINGTON MUTUAL<br>BANK, FA             | 150        | \$28,823,819.22        | 57.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 103        | \$21,309,298.40        | 42.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>253</b> | <b>\$50,133,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPP3    | WASHINGTON MUTUAL<br>BANK, FA             | 171        | \$32,378,622.70        | 64.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 88         | \$17,779,710.15        | 35.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$50,158,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPQ1    | WASHINGTON MUTUAL<br>BANK, FA             | 71         | \$13,208,608.74        | 26.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 172        | \$36,959,921.01        | 73.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>243</b> | <b>\$50,168,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPR9    | WASHINGTON MUTUAL<br>BANK, FA             | 25         | \$4,637,853.16         | 9.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 219        | \$45,662,687.40        | 90.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>244</b> | <b>\$50,300,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPS7    | WASHINGTON MUTUAL<br>BANK, FA             | 30         | \$6,540,101.27         | 26.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 93         | \$18,459,904.66        | 73.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$25,000,005.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPT5    | WASHINGTON MUTUAL<br>BANK                 | 161        | \$29,907,737.14        | 74.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 48         | \$10,210,002.02        | 25.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>209</b> | <b>\$40,117,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400CPU2    | WASHINGTON MUTUAL<br>BANK, FA             | 29         | \$5,859,128.71         | 11.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 229        | \$43,741,759.94        | 88.19%      | 0        | \$0.00        | NA | 0        |  |



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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>258</b> | <b>\$49,600,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPV0    | WASHINGTON MUTUAL BANK, FA   |  | 39         | \$6,655,292.11         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 217        | \$43,364,389.26        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>256</b> | <b>\$50,019,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPW8    | Unavailable                  |  | 107        | \$20,019,652.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>107</b> | <b>\$20,019,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPX6    | Unavailable                  |  | 131        | \$25,075,062.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>131</b> | <b>\$25,075,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPY4    | Unavailable                  |  | 211        | \$40,013,775.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>211</b> | <b>\$40,013,775.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPZ1    | Unavailable                  |  | 92         | \$18,645,780.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>92</b>  | <b>\$18,645,780.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS21    | THE HUNTINGTON NATIONAL BANK |  | 29         | \$2,835,868.68         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,410,448.47         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$4,246,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS39    | THE HUNTINGTON NATIONAL BANK |  | 57         | \$9,074,433.38         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 60         | \$11,177,442.67        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$20,251,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS47    | THE HUNTINGTON NATIONAL BANK |  | 5          | \$709,503.76           | 70.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$299,000.00           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,008,503.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS62    | THE HUNTINGTON NATIONAL BANK |  | 1          | \$63,756.39            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,020,490.68         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,084,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS70    | THE HUNTINGTON NATIONAL BANK |  | 12         | \$1,351,827.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,351,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS88    | THE HUNTINGTON NATIONAL BANK |  | 33         | \$5,543,215.34         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 22         | \$4,466,699.24         | 44.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>55</b> | <b>\$10,009,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS96    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$10,215,242.51        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$5,697,712.15         | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$15,912,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSU9    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,040,969.34         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$668,850.06           | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,709,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSV7    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,902,927.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,902,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSW5    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$4,621,465.47         | 85.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$814,903.42           | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$5,436,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSX3    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,216,138.49         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$76,435.72            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,292,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSY1    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$5,541,129.86         | 74.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,906,269.53         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$7,447,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSZ8    |  | THE HUNTINGTON NATIONAL BANK | 72        | \$4,679,754.95         | 80.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,120,906.31         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$5,800,661.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT38    |  | BANK OF AMERICA NA           | 30        | \$2,677,454.27         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,795,002.29         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,472,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT46    |  | BANK OF AMERICA NA           | 30        | \$2,540,372.54         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,047,212.09         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$4,587,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTA2    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$7,461,110.86         | 59.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 25        | \$5,056,145.35         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$12,517,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTB0    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,800,423.25         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$470,372.29           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,270,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTC8    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$431,836.29           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89        | \$12,461,515.67        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$12,893,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTD6    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$9,474,458.98         | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$4,033,936.58         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$13,508,395.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTE4    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,997,950.37         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$5,755,717.15         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$7,753,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTF1    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$8,923,930.94         | 94.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$557,411.17           | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,481,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUS1    |  | HEARTLAND BANK               | 13        | \$2,003,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,003,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUT9    |  | HEARTLAND BANK               | 33        | \$4,109,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,109,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUU6    |  | HEARTLAND BANK               | 15        | \$1,745,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,745,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUV4    |  | HEARTLAND BANK               | 34        | \$4,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUW2    |  | HEARTLAND BANK               | 14        | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUX0    |  | HEARTLAND BANK               | 9         | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CUY8    | HEARTLAND BANK         | 34         | \$2,960,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,960,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVL5    | BANK OF AMERICA NA     | 21         | \$839,672.89           | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$237,680.84           | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,077,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVM3    | BANK OF AMERICA NA     | 30         | \$2,856,066.49         | 79.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$718,434.61           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,574,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVN1    | BANK OF AMERICA NA     | 19         | \$2,273,831.58         | 68.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,035,323.05         | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,309,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY40    | SUNTRUST MORTGAGE INC. | 21         | \$4,261,774.11         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$14,138,829.05        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$18,400,603.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY65    | SUNTRUST MORTGAGE INC. | 13         | \$2,199,822.01         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,918,287.26         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,118,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY73    | SUNTRUST MORTGAGE INC. | 51         | \$3,257,528.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,257,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY81    | SUNTRUST MORTGAGE INC. | 15         | \$909,326.82           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$7,839,079.05         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$8,748,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY99    | SUNTRUST MORTGAGE INC. | 51         | \$3,302,915.59         | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,166,927.45         | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,469,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYM0    | BANK OF AMERICA NA     | 21         | \$2,048,657.44         | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,483,603.04         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,532,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYT5    | BANK OF AMERICA NA     | 20         | \$4,070,040.88         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$16,274,086.84        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$20,344,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYU2    | BANK OF AMERICA NA     | 54         | \$11,431,483.75        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 159        | \$39,469,488.87        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$50,900,972.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CYV0    | BANK OF AMERICA NA     | 54         | \$11,196,100.02        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,671,364.80        | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$25,867,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYW8    | BANK OF AMERICA NA     | 41         | \$9,157,577.94         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,942,766.01         | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,100,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYX6    | BANK OF AMERICA NA     | 17         | \$1,228,030.17         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,041,054.23         | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,269,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZY1    | SUNTRUST MORTGAGE INC. | 14         | \$3,025,074.03         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$12,582,659.32        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,607,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ23    | SUNTRUST MORTGAGE INC. | 35         | \$4,233,576.44         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,690,009.03         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,923,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ31    | SUNTRUST MORTGAGE INC. | 25         | \$3,022,716.27         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$9,858,772.75         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,881,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ49    | SUNTRUST MORTGAGE INC. | 1          | \$111,354.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$6,040,892.82         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,152,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ56    | SUNTRUST MORTGAGE INC. | 57         | \$6,945,201.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$6,945,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ64    | SUNTRUST MORTGAGE INC. | 43         | \$5,342,300.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,342,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ72    | SUNTRUST MORTGAGE INC. | 41         | \$4,946,080.53         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$8,102,797.18         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$13,048,877.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ80    | SUNTRUST MORTGAGE INC. | 17         | \$2,059,073.69         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$11,723,437.14        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$13,782,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ98    | SUNTRUST MORTGAGE INC. | 75         | \$9,338,585.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,338,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CZA5    | SUNTRUST MORTGAGE INC. | 86         | \$10,326,249.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$10,326,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZB3    | SUNTRUST MORTGAGE INC. | 10         | \$1,186,404.17         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,893,566.06         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,079,970.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZC1    | SUNTRUST MORTGAGE INC. | 1          | \$99,898.04            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$7,486,315.46         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,586,213.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZD9    | SUNTRUST MORTGAGE INC. | 13         | \$1,590,842.64         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$9,231,453.54         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$10,822,296.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZE7    | SUNTRUST MORTGAGE INC. | 3          | \$316,384.70           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$10,036,458.51        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$10,352,843.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZF4    | SUNTRUST MORTGAGE INC. | 13         | \$1,605,494.58         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$11,047,777.34        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,653,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZG2    | SUNTRUST MORTGAGE INC. | 81         | \$10,032,396.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,032,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZJ6    | SUNTRUST MORTGAGE INC. | 24         | \$2,846,847.78         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$6,611,228.86         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,458,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZK3    | SUNTRUST MORTGAGE INC. | 19         | \$2,283,007.57         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,763,763.72         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,046,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZL1    | SUNTRUST MORTGAGE INC. | 42         | \$2,710,022.85         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,321,539.28         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,031,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZM9    | SUNTRUST MORTGAGE INC. | 45         | \$3,282,716.74         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,640,616.75         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$6,923,333.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZN7    | SUNTRUST MORTGAGE INC. | 44         | \$2,915,847.46         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,695,467.45         | 55.9%       | 0        | \$0.00        | NA | 0        |

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

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



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

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

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

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

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

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

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DHM7    | RBC MORTGAGE COMPANY | 48        | \$7,969,143.51         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$3,050,247.79         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b> | <b>\$11,019,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHN5    | RBC MORTGAGE COMPANY | 50        | \$10,070,068.65        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,357,032.23         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>64</b> | <b>\$12,427,100.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHQ8    | RBC MORTGAGE COMPANY | 12        | \$1,786,174.40         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$828,700.00           | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,614,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHR6    | RBC MORTGAGE COMPANY | 2         | \$510,700.00           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$980,400.00           | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHT2    | RBC MORTGAGE COMPANY | 30        | \$6,280,149.90         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$819,915.42           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,100,065.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHY1    | RBC MORTGAGE COMPANY | 46        | \$8,263,000.00         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,744,248.42         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,007,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ29    | RBC MORTGAGE COMPANY | 8         | \$1,392,900.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$594,800.00           | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,987,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ37    | RBC MORTGAGE COMPANY | 31        | \$5,980,610.48         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$502,500.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,483,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ45    | RBC MORTGAGE COMPANY | 22        | \$4,292,651.00         | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,414,850.00         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,707,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ52    | RBC MORTGAGE COMPANY | 29        | \$4,293,100.00         | 94.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$239,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,532,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ60    | RBC MORTGAGE COMPANY | 20        | \$3,198,905.00         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,507,000.00         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,705,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DJ78    | RBC MORTGAGE COMPANY | 30        | \$5,229,300.00        | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,065,430.00        | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,294,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ86    | RBC MORTGAGE COMPANY | 20        | \$3,358,550.00        | 90.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$350,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,708,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ94    | RBC MORTGAGE COMPANY | 31        | \$4,554,500.00        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,101,000.00        | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,655,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJA1    | RBC MORTGAGE COMPANY | 18        | \$2,912,911.91        | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$496,439.74          | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,409,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJB9    | RBC MORTGAGE COMPANY | 7         | \$1,134,282.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,134,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJC7    | RBC MORTGAGE COMPANY | 11        | \$1,723,403.91        | 74.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$576,000.00          | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,299,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJD5    | RBC MORTGAGE COMPANY | 27        | \$4,835,054.95        | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$903,319.63          | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,738,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJF0    | RBC MORTGAGE COMPANY | 9         | \$1,608,200.00        | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$667,200.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,275,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJG8    | RBC MORTGAGE COMPANY | 29        | \$4,788,733.05        | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,454,104.46        | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,242,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJH6    | RBC MORTGAGE COMPANY | 6         | \$964,300.00          | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,161,600.00        | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,125,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJJ2    | RBC MORTGAGE COMPANY | 29        | \$4,447,690.80        | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,266,600.00        | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,714,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJK9    | RBC MORTGAGE COMPANY | 8         | \$1,303,400.00        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,246,192.81        | 48.88%      | 0        | \$0.00        | NA | 0        |



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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,549,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJL7    | RBC MORTGAGE COMPANY |  | 20        | \$3,414,251.31        | 98.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$65,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,479,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJM5    | RBC MORTGAGE COMPANY |  | 14        | \$2,679,713.00        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,471,775.23        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,151,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJN3    | RBC MORTGAGE COMPANY |  | 20        | \$3,621,881.20        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,475,000.00        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,096,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJP8    | RBC MORTGAGE COMPANY |  | 8         | \$1,353,630.50        | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,254,900.00        | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,608,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJQ6    | RBC MORTGAGE COMPANY |  | 15        | \$2,526,150.00        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$808,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,334,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJR4    | RBC MORTGAGE COMPANY |  | 7         | \$1,274,000.00        | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$795,900.00          | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,069,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJS2    | RBC MORTGAGE COMPANY |  | 13        | \$2,034,351.05        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,336,300.00        | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,370,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJT0    | RBC MORTGAGE COMPANY |  | 13        | \$2,828,701.40        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$727,600.00          | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$3,556,301.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJU7    | RBC MORTGAGE COMPANY |  | 38        | \$6,423,450.00        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,235,250.00        | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$7,658,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJW3    | RBC MORTGAGE COMPANY |  | 13        | \$1,720,160.26        | 62.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,049,500.00        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,769,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJX1    | RBC MORTGAGE COMPANY |  | 19        | \$3,200,000.00        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$546,800.00          | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$3,746,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                         |             |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DJZ6    | RBC MORTGAGE COMPANY | 8          | \$1,165,650.00          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,817,100.00          | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,982,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKA9    | RBC MORTGAGE COMPANY | 8          | \$1,134,300.00          | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$752,100.00            | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,886,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKB7    | RBC MORTGAGE COMPANY | 26         | \$5,077,000.00          | 80.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,216,200.00          | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$6,293,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLB6    | INDYMAC BANK, FSB    | 1          | \$131,790.30            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 448        | \$40,164,784.73         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>449</b> | <b>\$40,296,575.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLC4    | Unavailable          | 51         | \$3,749,329.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$3,749,329.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLD2    | Unavailable          | 12         | \$626,996.01            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$626,996.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLE0    | INDYMAC BANK, FSB    | 21         | \$3,393,848.24          | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 68         | \$10,416,953.37         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>89</b>  | <b>\$13,810,801.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLF7    | INDYMAC BANK, FSB    | 57         | \$7,896,042.20          | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 199        | \$30,977,808.03         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>256</b> | <b>\$38,873,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLG5    | INDYMAC BANK, FSB    | 8          | \$1,006,360.09          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 34         | \$4,699,567.06          | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$5,705,927.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLH3    | Unavailable          | 41         | \$4,664,538.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$4,664,538.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLJ9    | INDYMAC BANK, FSB    | 81         | \$16,646,793.04         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 178        | \$31,454,536.20         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>259</b> | <b>\$48,101,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLK6    | INDYMAC BANK, FSB    | 109        | \$18,581,722.98         | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 694        | \$120,422,770.21        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>803</b> | <b>\$139,004,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DLL4    | INDYMAC BANK, FSB            | 6          | \$674,567.82           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$13,157,948.22        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,832,516.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLN0    | INDYMAC BANK, FSB            | 1          | \$248,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$12,624,909.44        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,872,909.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLP5    | Unavailable                  | 27         | \$4,044,204.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,044,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLQ3    | INDYMAC BANK, FSB            | 13         | \$1,940,800.00         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,056,550.00         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,997,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLR1    | INDYMAC BANK, FSB            | 15         | \$1,851,150.00         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$12,099,916.75        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$13,951,066.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLT7    | INDYMAC BANK, FSB            | 27         | \$5,555,247.00         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$15,056,071.54        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$20,611,318.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLU4    | INDYMAC BANK, FSB            | 16         | \$2,987,790.94         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193        | \$34,256,535.55        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$37,244,326.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLW0    | Unavailable                  | 6          | \$941,093.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$941,093.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLX8    | Unavailable                  | 26         | \$4,429,590.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,429,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ96    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,132,600.00         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$180,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,312,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQB1    | INDEPENDENT BANK CORPORATION | 58         | \$5,143,578.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,143,578.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQC9    | INDEPENDENT BANK CORPORATION | 39         | \$4,853,017.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,853,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DQD7    | INDEPENDENT BANK CORPORATION      | 69         | \$7,181,020.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$7,181,020.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQE5    | INDEPENDENT BANK CORPORATION      | 38         | \$4,559,311.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$4,559,311.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQF2    | INDEPENDENT BANK CORPORATION      | 29         | \$3,993,601.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$3,993,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQH8    | INDEPENDENT BANK CORPORATION      | 15         | \$2,215,863.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,215,863.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQJ4    | INDEPENDENT BANK CORPORATION      | 18         | \$1,921,971.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,921,971.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQK1    | INDEPENDENT BANK CORPORATION      | 21         | \$2,480,205.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,480,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQL9    | INDEPENDENT BANK CORPORATION      | 17         | \$1,691,714.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,691,714.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQM7    | INDEPENDENT BANK CORPORATION      | 12         | \$1,031,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,031,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRE4    | WASHINGTON MUTUAL BANK, FA        | 1          | \$102,690.41           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 696        | \$69,914,614.34        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>697</b> | <b>\$70,017,304.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU26    | Unavailable                       | 9          | \$1,800,742.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,800,742.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU34    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$171,762.48           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$2,167,975.57         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,339,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DU42    |  | Unavailable                       | 22         | \$4,269,414.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,269,414.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUK6    |  | Unavailable                       | 8          | \$1,297,632.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,297,632.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUL4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 49         | \$7,592,045.37          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 855        | \$135,700,151.49        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>904</b> | <b>\$143,292,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUM2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 50         | \$7,370,156.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 691        | \$101,891,702.07        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>741</b> | <b>\$109,261,858.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUN0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$6,196,380.14          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 861        | \$121,709,967.26        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>901</b> | <b>\$127,906,347.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUP5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$434,769.91            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 108        | \$15,000,235.66         | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$15,435,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUQ3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$78,802.23             | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 42         | \$6,740,483.85          | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,819,286.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUR1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$763,903.01            | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$295,000.00            | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,058,903.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUS9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,700,616.65          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$6,660,251.72          | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,360,868.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUT7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,533,687.92          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 101        | \$13,771,873.45         | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$15,305,561.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DUU4    | GREENPOINT MORTGAGE FUNDING, INC. | 22         | \$3,216,546.10         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 137        | \$14,977,326.47        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>159</b> | <b>\$18,193,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUV2    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$352,690.09           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27         | \$2,616,744.04         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,969,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUX8    | Unavailable                       | 43         | \$7,224,260.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$7,224,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUY6    | Unavailable                       | 6          | \$1,056,597.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,056,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUZ3    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$320,271.43           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$3,294,725.28         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,614,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVC3    | Unavailable                       | 8          | \$1,482,019.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,482,019.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVD1    | Unavailable                       | 7          | \$1,066,745.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,066,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXN7    | WACHOVIA MORTGAGE CORPORATION     | 54         | \$10,637,070.24        | 35.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 98         | \$19,562,040.26        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>152</b> | <b>\$30,199,110.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXP2    | WACHOVIA MORTGAGE CORPORATION     | 15         | \$934,958.26           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 57         | \$3,761,172.94         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$4,696,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXQ0    | WACHOVIA MORTGAGE CORPORATION     | 12         | \$1,155,595.62         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27         | \$2,598,929.12         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,754,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXR8    | WACHOVIA MORTGAGE CORPORATION     | 25         | \$4,678,062.69         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$12,711,407.19        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$17,389,469.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DXT4    | WACHOVIA MORTGAGE CORPORATION       | 4          | \$784,700.00           | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,437,356.14         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,222,056.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXU1    | WACHOVIA MORTGAGE CORPORATION       | 4          | \$614,014.87           | 59.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$424,164.09           | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,038,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXV9    | WACHOVIA MORTGAGE CORPORATION       | 21         | \$1,166,936.29         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$561,005.57           | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$1,727,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXW7    | WACHOVIA MORTGAGE CORPORATION       | 17         | \$2,102,857.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$886,832.64           | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,989,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXX5    | WACHOVIA MORTGAGE CORPORATION       | 34         | \$6,335,941.35         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 46         | \$8,518,124.09         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$14,854,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXY3    | WACHOVIA MORTGAGE CORPORATION       | 6          | \$843,950.00           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$2,977,168.93         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,821,118.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZG0    | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$5,029,980.53         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$2,181,624.72         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$7,211,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZH8    | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$10,570,141.08        | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 62         | \$12,480,244.02        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>125</b> | <b>\$23,050,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZJ4    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,327,958.65         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,248,542.22         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$3,576,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DZK1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$2,364,322.22         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$827,635.11           | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,191,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZL9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$882,200.00           | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$442,937.31           | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,325,137.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZM7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 149        | \$16,008,435.00        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$3,958,500.15         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$19,966,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2B5    | OHIO SAVINGS BANK                      | 15         | \$1,629,306.96         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$1,957,185.73         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,586,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2C3    | Unavailable                            | 20         | \$2,219,956.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,219,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2S8    | OHIO SAVINGS BANK                      | 1          | \$87,903.67            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 52         | \$10,109,338.71        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,197,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3A6    | OHIO SAVINGS BANK                      | 1          | \$99,310.56            | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,027,795.59         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,127,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3K4    | OHIO SAVINGS BANK                      | 8          | \$895,606.58           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 135        | \$20,465,963.50        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$21,361,570.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3L2    | Unavailable                            | 21         | \$2,872,967.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,872,967.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4B3    | OHIO SAVINGS BANK                      | 2          | \$247,870.89           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 98         | \$14,374,221.11        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$14,622,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4C1    | Unavailable                            | 25         | \$2,896,677.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,896,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4R8    | OHIO SAVINGS BANK                      | 1          | \$116,688.07           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$7,159,091.43         | 98.4%       | 0        | \$0.00        | NA | 0        |



|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>57</b>    | <b>\$7,275,779.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5K2    | OHIO SAVINGS BANK  |  | 6            | \$661,147.01            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 63           | \$11,811,391.57         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>    | <b>\$12,472,538.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5L0    | Unavailable        |  | 131          | \$20,234,512.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b>   | <b>\$20,234,512.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5M8    | OHIO SAVINGS BANK  |  | 1            | \$153,470.46            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67           | \$9,569,069.49          | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>    | <b>\$9,722,539.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5V8    | OHIO SAVINGS BANK  |  | 2            | \$372,898.57            | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23           | \$4,491,833.09          | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$4,864,731.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5W6    | OHIO SAVINGS BANK  |  | 19           | \$2,302,172.09          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 280          | \$56,540,084.03         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>299</b>   | <b>\$58,842,256.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5X4    | OHIO SAVINGS BANK  |  | 4            | \$564,292.27            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 411          | \$73,386,289.57         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>415</b>   | <b>\$73,950,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Y2    | Unavailable        |  | 76           | \$11,588,458.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>    | <b>\$11,588,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Z9    | Unavailable        |  | 22           | \$3,321,965.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>    | <b>\$3,321,965.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E6N5    | OHIO SAVINGS BANK  |  | 6            | \$967,592.37            | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20           | \$3,480,936.06          | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$4,448,528.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF21    | BANK OF AMERICA NA |  | 1,298        | \$196,419,333.87        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 158          | \$27,409,134.44         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,456</b> | <b>\$223,828,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF39    | BANK OF AMERICA NA |  | 801          | \$110,236,513.02        | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 297          | \$53,018,422.80         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,098</b> | <b>\$163,254,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF47    | BANK OF AMERICA NA |  | 708          | \$109,564,706.25        | 62.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 361          | \$64,897,237.23         | 37.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>1,069</b> | <b>\$174,461,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF54    |  | BANK OF AMERICA NA        | 865          | \$130,619,002.49        | 74.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 240          | \$44,038,049.13         | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,105</b> | <b>\$174,657,051.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF62    |  | BANK OF AMERICA NA        | 688          | \$103,311,677.13        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38           | \$8,075,412.50          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>726</b>   | <b>\$111,387,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF70    |  | BANK OF AMERICA NA        | 454          | \$66,556,157.32         | 86.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62           | \$10,683,692.18         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>516</b>   | <b>\$77,239,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF88    |  | BANK OF AMERICA NA        | 41           | \$4,533,554.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$4,533,554.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF96    |  | BANK OF AMERICA NA        | 85           | \$11,435,396.84         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98           | \$19,920,773.56         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b>   | <b>\$31,356,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFB1    |  | GMAC MORTGAGE CORPORATION | 1            | \$262,154.18            | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$453,810.19            | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$715,964.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFQ8    |  | BANK OF AMERICA NA        | 243          | \$13,531,935.46         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6            | \$395,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b>   | <b>\$13,927,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFR6    |  | BANK OF AMERICA NA        | 1,752        | \$99,240,508.72         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118          | \$6,991,645.20          | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,870</b> | <b>\$106,232,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFS4    |  | BANK OF AMERICA NA        | 646          | \$36,258,782.23         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47           | \$2,609,171.18          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>693</b>   | <b>\$38,867,953.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFT2    |  | BANK OF AMERICA NA        | 6            | \$577,287.00            | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12           | \$2,311,950.00          | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>    | <b>\$2,889,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFU9    |  | BANK OF AMERICA NA        | 1,311        | \$166,451,845.16        | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63           | \$11,696,512.66         | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,374</b> | <b>\$178,148,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EFV7    | BANK OF AMERICA NA                 | 1,062        | \$148,926,441.77        | 83.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 162          | \$29,409,451.21         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,224</b> | <b>\$178,335,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFW5    | BANK OF AMERICA NA                 | 639          | \$91,484,764.88         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 235          | \$44,612,204.00         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>874</b>   | <b>\$136,096,968.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFX3    | BANK OF AMERICA NA                 | 839          | \$126,138,604.97        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 276          | \$52,175,043.70         | 29.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,115</b> | <b>\$178,313,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFY1    | BANK OF AMERICA NA                 | 610          | \$94,285,115.24         | 65.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 259          | \$48,746,929.64         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>869</b>   | <b>\$143,032,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFZ8    | BANK OF AMERICA NA                 | 938          | \$144,335,220.17        | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 114          | \$21,418,917.47         | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,052</b> | <b>\$165,754,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG95    | UNION FEDERAL BANK OF INDIANAPOLIS | 244          | \$41,947,853.02         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 177          | \$33,334,189.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>421</b>   | <b>\$75,282,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHA1    | UNION FEDERAL BANK OF INDIANAPOLIS | 217          | \$29,693,650.69         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 102          | \$15,614,313.50         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>319</b>   | <b>\$45,307,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHB9    | UNION FEDERAL BANK OF INDIANAPOLIS | 20           | \$2,608,562.55          | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14           | \$1,932,439.06          | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>    | <b>\$4,541,001.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHD5    | Unavailable                        | 6            | \$1,368,454.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>     | <b>\$1,368,454.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHF0    | UNION FEDERAL BANK OF INDIANAPOLIS | 32           | \$4,400,291.34          | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38           | \$5,370,812.77          | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>    | <b>\$9,771,104.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHG8    | UNION FEDERAL BANK OF INDIANAPOLIS | 14           | \$2,022,416.59          | 52.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 13           | \$1,805,305.41          | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>    | <b>\$3,827,722.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK25    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$2,085,987.86          | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33           | \$5,829,331.73          | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$7,915,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK33    |  | WASHINGTON MUTUAL BANK, FA | 74           | \$14,023,257.25         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 357          | \$59,858,775.49         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>431</b>   | <b>\$73,882,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK41    |  | WASHINGTON MUTUAL BANK, FA | 125          | \$25,976,965.27         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 942          | \$175,348,508.70        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,067</b> | <b>\$201,325,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK66    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,898,958.56          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 140          | \$13,637,725.96         | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b>   | <b>\$15,536,684.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK74    |  | WASHINGTON MUTUAL BANK, FA | 139          | \$28,402,899.38         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 228          | \$37,639,041.19         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>367</b>   | <b>\$66,041,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK82    |  | WASHINGTON MUTUAL BANK, FA | 85           | \$14,584,469.49         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 111          | \$18,797,003.56         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b>   | <b>\$33,381,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKF6    |  | SELF HELP VENTURES FUND    | 10           | \$759,325.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$759,325.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKL3    |  | WASHINGTON MUTUAL BANK, FA | 231          | \$38,199,568.90         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 890          | \$133,146,169.49        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,121</b> | <b>\$171,345,738.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKM1    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,646,042.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$3,646,042.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EKN9    | WASHINGTON MUTUAL BANK, FA | 44           | \$8,221,694.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$8,221,694.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKQ2    | WASHINGTON MUTUAL BANK, FA | 66           | \$12,226,167.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$12,226,167.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKS8    | WASHINGTON MUTUAL BANK, FA | 38           | \$5,135,362.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$5,135,362.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKT6    | WASHINGTON MUTUAL BANK, FA | 911          | \$166,885,710.26        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 698          | \$133,101,292.85        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,609</b> | <b>\$299,987,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKU3    | WASHINGTON MUTUAL BANK, FA | 48           | \$8,589,550.71          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,033        | \$191,468,791.50        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,081</b> | <b>\$200,058,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKV1    | WASHINGTON MUTUAL BANK, FA | 454          | \$76,289,013.84         | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 853          | \$131,929,047.56        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,307</b> | <b>\$208,218,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKW9    | WASHINGTON MUTUAL BANK, FA | 34           | \$2,287,851.23          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 401          | \$25,294,363.87         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>435</b>   | <b>\$27,582,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKX7    | WASHINGTON MUTUAL BANK, FA | 100          | \$6,561,905.79          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 400          | \$28,376,220.23         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>500</b>   | <b>\$34,938,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKY5    | WASHINGTON MUTUAL BANK, FA | 24           | \$2,383,889.34          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 243          | \$23,795,059.23         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>267</b>   | <b>\$26,178,948.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKZ2    | WASHINGTON MUTUAL BANK, FA | 30           | \$2,949,196.18          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 224          | \$22,133,125.89         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>254</b>   | <b>\$25,082,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EL32    | WASHINGTON MUTUAL BANK, FA | 4          | \$160,150.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$160,150.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL40    | WASHINGTON MUTUAL BANK, FA | 2          | \$112,832.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$112,832.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL65    | WASHINGTON MUTUAL BANK, FA | 434        | \$72,607,118.07         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 244        | \$51,108,789.48         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>678</b> | <b>\$123,715,907.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL73    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,801,219.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,801,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL81    | WASHINGTON MUTUAL BANK, FA | 417        | \$60,998,525.96         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$677,691.51            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>419</b> | <b>\$61,676,217.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL99    | WASHINGTON MUTUAL BANK, FA | 218        | \$37,098,497.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$37,098,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELA6    | WASHINGTON MUTUAL BANK, FA | 293        | \$47,252,895.69         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 474        | \$60,002,660.28         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>767</b> | <b>\$107,255,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELB4    | WASHINGTON MUTUAL BANK, FA | 257        | \$45,065,008.03         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 625        | \$100,661,180.91        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>882</b> | <b>\$145,726,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELC2    | WASHINGTON MUTUAL BANK, FA | 49         | \$9,224,204.56          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 854        | \$140,135,430.01        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>903</b> | <b>\$149,359,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELD0    | WASHINGTON MUTUAL BANK, FA | 367        | \$60,821,936.91         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 571        | \$89,303,862.03         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>938</b> | <b>\$150,125,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ELE8    | WASHINGTON MUTUAL BANK, FA | 200          | \$33,060,851.05         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 537          | \$66,678,291.30         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>737</b>   | <b>\$99,739,142.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELF5    | WASHINGTON MUTUAL BANK, FA | 149          | \$25,430,616.61         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 531          | \$81,848,780.51         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>680</b>   | <b>\$107,279,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELG3    | WASHINGTON MUTUAL BANK, FA | 75           | \$11,869,918.45         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 407          | \$66,226,170.79         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>482</b>   | <b>\$78,096,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELH1    | WASHINGTON MUTUAL BANK, FA | 78           | \$12,422,775.50         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144          | \$17,908,866.40         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>222</b>   | <b>\$30,331,641.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELJ7    | WASHINGTON MUTUAL BANK, FA | 532          | \$92,374,951.26         | 45.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 713          | \$111,051,046.95        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,245</b> | <b>\$203,425,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELK4    | WASHINGTON MUTUAL BANK, FA | 97           | \$17,778,619.35         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177          | \$28,296,105.29         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>274</b>   | <b>\$46,074,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELL2    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,301,473.92          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$4,944,663.70          | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$6,246,137.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELY4    | WASHINGTON MUTUAL BANK, FA | 2            | \$102,282.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>     | <b>\$102,282.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM23    | WASHINGTON MUTUAL BANK, FA | 631          | \$91,679,283.28         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177          | \$28,333,523.48         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>808</b>   | <b>\$120,012,806.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM31    | WASHINGTON MUTUAL          | 116          | \$12,332,353.60         | 87.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 13         | \$1,737,179.38         | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$14,069,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM49    |  | WASHINGTON MUTUAL BANK, FA | 82         | \$15,356,482.77        | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 128        | \$26,110,656.98        | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$41,467,139.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM56    |  | WASHINGTON MUTUAL BANK, FA | 54         | \$8,616,067.81         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$9,626,352.25         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,242,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM64    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$9,831,400.00         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$5,168,600.00         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMA5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,318,511.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,318,511.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMC1    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$972,857.77           | 56.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$735,021.72           | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,707,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMD9    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$4,907,494.02         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,741,843.93         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$6,649,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EME7    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$2,216,055.94         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$467,300.00           | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,683,355.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMF4    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$5,426,931.57         | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$2,784,800.36         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$8,211,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMG2    |  | WASHINGTON MUTUAL BANK, FA | 48         | \$4,741,769.06         | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,358,253.14         | 22.27%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |            |                         |             |          |               |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$6,100,022.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMH0    | WASHINGTON MUTUAL BANK, FA |  | 39         | \$7,172,970.28          | 61.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 23         | \$4,405,147.43          | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$11,578,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMJ6    | WASHINGTON MUTUAL BANK, FA |  | 23         | \$4,479,631.03          | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 44         | \$9,569,906.95          | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$14,049,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMK3    | WASHINGTON MUTUAL BANK, FA |  | 429        | \$89,843,038.49         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 178        | \$40,283,055.07         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>607</b> | <b>\$130,126,093.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EML1    | WASHINGTON MUTUAL BANK, FA |  | 77         | \$5,267,538.22          | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12         | \$859,577.33            | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>89</b>  | <b>\$6,127,115.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMN7    | WASHINGTON MUTUAL BANK, FA |  | 19         | \$3,197,353.83          | 34.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31         | \$5,983,616.02          | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$9,180,969.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMP2    | WASHINGTON MUTUAL BANK, FA |  | 267        | \$48,009,406.74         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 207        | \$39,125,733.84         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>474</b> | <b>\$87,135,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMQ0    | WASHINGTON MUTUAL BANK, FA |  | 123        | \$21,615,821.19         | 73.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 41         | \$7,825,992.67          | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>164</b> | <b>\$29,441,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMR8    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$816,370.05            | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 6          | \$1,412,117.31          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,228,487.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMS6    | WASHINGTON MUTUAL BANK, FA |  | 18         | \$1,900,439.50          | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 13         | \$1,872,937.56          | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,773,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EMT4    | WASHINGTON MUTUAL BANK, FA | 764          | \$128,495,506.66        | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 306          | \$59,512,980.91         | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,070</b> | <b>\$188,008,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMU1    | WASHINGTON MUTUAL BANK, FA | 399          | \$71,966,782.87         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 234          | \$46,946,952.76         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>633</b>   | <b>\$118,913,735.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMV9    | WASHINGTON MUTUAL BANK, FA | 187          | \$28,582,636.83         | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212          | \$40,530,896.32         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>399</b>   | <b>\$69,113,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMW7    | WASHINGTON MUTUAL BANK, FA | 417          | \$74,837,099.46         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98           | \$20,376,488.91         | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>515</b>   | <b>\$95,213,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMX5    | WASHINGTON MUTUAL BANK, FA | 427          | \$74,932,453.59         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139          | \$28,920,618.26         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>566</b>   | <b>\$103,853,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMY3    | WASHINGTON MUTUAL BANK, FA | 108          | \$14,315,546.89         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118          | \$20,707,162.10         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>226</b>   | <b>\$35,022,708.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMZ0    | WASHINGTON MUTUAL BANK, FA | 617          | \$128,942,554.04        | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 223          | \$49,045,730.83         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>840</b>   | <b>\$177,988,284.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN22    | Unavailable                | 630          | \$121,580,660.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>630</b>   | <b>\$121,580,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN30    | Unavailable                | 762          | \$167,228,373.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>762</b>   | <b>\$167,228,373.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN48    | Unavailable                | 1,144        | \$222,220,651.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,144</b> | <b>\$222,220,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN63    | Unavailable                | 131          | \$19,714,581.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>131</b>   | <b>\$19,714,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN89    |  | Unavailable                | 227          | \$42,024,734.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b>   | <b>\$42,024,734.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN97    |  | Unavailable                | 601          | \$95,209,143.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>601</b>   | <b>\$95,209,143.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENQ9    |  | Unavailable                | 1,388        | \$249,448,644.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,388</b> | <b>\$249,448,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENR7    |  | Unavailable                | 266          | \$31,766,928.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>266</b>   | <b>\$31,766,928.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENS5    |  | Unavailable                | 20           | \$1,079,426.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,079,426.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENT3    |  | Unavailable                | 80           | \$4,692,322.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>    | <b>\$4,692,322.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENU0    |  | Unavailable                | 457          | \$30,106,757.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>457</b>   | <b>\$30,106,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENV8    |  | Unavailable                | 360          | \$25,720,540.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>360</b>   | <b>\$25,720,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENX4    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$100,821.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 306          | \$30,081,422.39         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>307</b>   | <b>\$30,182,243.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENY2    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$103,782.30            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 260          | \$25,845,944.90         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>261</b>   | <b>\$25,949,727.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENZ9    |  | Unavailable                | 102          | \$18,137,079.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$18,137,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPA2    |  | Unavailable                | 1,078        | \$190,221,744.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,078</b> | <b>\$190,221,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPB0    |  | Unavailable                | 524          | \$88,161,390.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>524</b>   | <b>\$88,161,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPC8    |  | Unavailable                | 524          | \$92,972,193.37         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>524</b>   | <b>\$92,972,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPD6    |  | Unavailable                         | 1,084        | \$198,641,268.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,084</b> | <b>\$198,641,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPE4    |  | Unavailable                         | 1,109        | \$198,612,628.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,109</b> | <b>\$198,612,628.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPF1    |  | Unavailable                         | 1,056        | \$186,863,138.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$186,863,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPG9    |  | Unavailable                         | 300          | \$49,672,784.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>300</b>   | <b>\$49,672,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPH7    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$282,724.93            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 228          | \$39,853,171.11         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>229</b>   | <b>\$40,135,896.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPJ3    |  | Unavailable                         | 474          | \$90,585,341.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>474</b>   | <b>\$90,585,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPK0    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$118,455.05            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70           | \$12,846,292.27         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>    | <b>\$12,964,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPL8    |  | Unavailable                         | 638          | \$124,752,729.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>638</b>   | <b>\$124,752,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERS1    |  | WASHINGTON MUTUAL BANK, FA          | 23           | \$4,142,780.06          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49           | \$7,180,579.27          | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>    | <b>\$11,323,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERT9    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$89,663.29             | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2            | \$208,984.15            | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>     | <b>\$298,647.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 187          | \$39,560,329.69         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5            | \$954,251.51            | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b>   | <b>\$40,514,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES43    |  |                                     | 4            | \$573,917.32            | 28.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                         |             |          |               |    |          |
|              |  | Unavailable                        | 8          | \$1,423,657.94          | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,997,575.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES50    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 56         | \$9,428,687.79          | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 106        | \$17,793,357.66         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$27,222,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES68    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$5,033,172.70          | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$5,760,169.02          | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,793,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES76    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,347,420.61          | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$420,253.05            | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,767,673.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET26    |  | BANK OF AMERICA NA                 | 481        | \$87,407,976.27         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$13,013,118.69         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>539</b> | <b>\$100,421,094.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET34    |  | BANK OF AMERICA NA                 | 614        | \$107,105,670.36        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 80         | \$18,299,013.57         | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>694</b> | <b>\$125,404,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET42    |  | BANK OF AMERICA NA                 | 638        | \$96,525,845.00         | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$4,354,028.73          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>661</b> | <b>\$100,879,873.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET59    |  | BANK OF AMERICA NA                 | 223        | \$38,220,828.22         | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,923,407.66          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$40,144,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET75    |  | BANK OF AMERICA NA                 | 67         | \$14,017,383.25         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$13,948,396.30         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$27,965,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETA8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,663,016.58          | 34.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$7,062,243.86          | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$10,725,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETB6    |  |                                    | 13         | \$1,589,287.90          | 50.39%      | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                         |             |          |               |    |          |  |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION FEDERAL BANK OF INDIANAPOLIS |            |                         |             |          |               |    |          |  |
|              | Unavailable                        | 14         | \$1,564,846.48          | 49.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,154,134.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETV2    | BANK OF AMERICA NA                 | 339        | \$53,582,521.53         | 70.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 110        | \$22,138,158.04         | 29.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>449</b> | <b>\$75,720,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETW0    | BANK OF AMERICA NA                 | 144        | \$25,844,251.41         | 88.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 16         | \$3,383,623.24          | 11.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>160</b> | <b>\$29,227,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETX8    | BANK OF AMERICA NA                 | 417        | \$71,256,282.03         | 70.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 134        | \$29,385,914.56         | 29.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>551</b> | <b>\$100,642,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETY6    | BANK OF AMERICA NA                 | 420        | \$72,527,923.02         | 71.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 138        | \$28,458,021.48         | 28.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>558</b> | <b>\$100,985,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ETZ3    | BANK OF AMERICA NA                 | 805        | \$130,359,818.27        | 86.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 92         | \$20,643,796.69         | 13.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>897</b> | <b>\$151,003,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EU57    | WITMER FUNDING, LLC                | 180        | \$30,046,305.67         | 88.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 18         | \$3,931,411.41          | 11.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>198</b> | <b>\$33,977,717.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EU65    | WITMER FUNDING, LLC                | 197        | \$33,019,014.43         | 94.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 9          | \$1,754,140.57          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>206</b> | <b>\$34,773,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EU73    | WITMER FUNDING, LLC                | 91         | \$17,008,502.40         | 49.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 84         | \$17,653,206.49         | 50.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>175</b> | <b>\$34,661,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EU81    | WITMER FUNDING, LLC                | 89         | \$16,944,913.37         | 50.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 87         | \$16,303,587.00         | 49.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>176</b> | <b>\$33,248,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EU99    | WITMER FUNDING, LLC                | 56         | \$10,725,986.62         | 31.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 115        | \$23,704,781.46         | 68.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>171</b> | <b>\$34,430,768.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EV23    | WITMER FUNDING, LLC | 49         | \$9,630,018.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$9,630,018.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV31    | WITMER FUNDING, LLC | 111        | \$20,812,259.11        | 63.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$11,893,651.21        | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,705,910.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV49    | WITMER FUNDING, LLC | 97         | \$19,486,521.35        | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75         | \$14,438,757.44        | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,925,278.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV56    | WITMER FUNDING, LLC | 91         | \$18,260,976.30        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$16,049,131.76        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,310,108.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV64    | WITMER FUNDING, LLC | 38         | \$7,174,560.40         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,424,884.69        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>157</b> | <b>\$30,599,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV72    | WITMER FUNDING, LLC | 41         | \$7,225,510.98         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 131        | \$27,189,987.31        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$34,415,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV80    | WITMER FUNDING, LLC | 96         | \$16,449,043.10        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 61         | \$13,058,004.96        | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>157</b> | <b>\$29,507,048.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV98    | WITMER FUNDING, LLC | 127        | \$21,985,001.13        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$9,102,869.82         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$31,087,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVA5    | WITMER FUNDING, LLC | 91         | \$17,876,841.43        | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$14,792,206.25        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$32,669,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVB3    | WITMER FUNDING, LLC | 48         | \$9,701,101.93         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,779,050.22        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,480,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVC1    | WITMER FUNDING, LLC | 41         | \$8,250,563.63         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$16,432,115.40        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>120</b> | <b>\$24,682,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVD9    | WITMER FUNDING, LLC | 95         | \$18,307,733.11        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$14,430,424.72        | 44.08%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>165</b> | <b>\$32,738,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVE7    | WITMER FUNDING, LLC |  | 66         | \$13,171,405.17        | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 106        | \$21,239,315.35        | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$34,410,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVF4    | WITMER FUNDING, LLC |  | 73         | \$13,500,291.21        | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 99         | \$19,869,509.15        | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,369,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVG2    | WITMER FUNDING, LLC |  | 82         | \$15,689,562.93        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$17,682,319.86        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>166</b> | <b>\$33,371,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVH0    | WITMER FUNDING, LLC |  | 48         | \$9,342,752.71         | 53.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$8,081,126.58         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>92</b>  | <b>\$17,423,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVK3    | WITMER FUNDING, LLC |  | 72         | \$13,470,384.23        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 98         | \$20,102,458.62        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$33,572,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVL1    | WITMER FUNDING, LLC |  | 62         | \$12,110,775.92        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 102        | \$21,336,287.07        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>164</b> | <b>\$33,447,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVM9    | WITMER FUNDING, LLC |  | 60         | \$11,048,957.15        | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 112        | \$22,437,884.81        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,486,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVN7    | WITMER FUNDING, LLC |  | 53         | \$9,750,328.39         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 120        | \$24,723,670.69        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>173</b> | <b>\$34,473,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVP2    | WITMER FUNDING, LLC |  | 45         | \$8,045,311.34         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 20         | \$3,771,497.63         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>65</b>  | <b>\$11,816,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVQ0    | WITMER FUNDING, LLC |  | 46         | \$7,465,243.72         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 167        | \$25,924,357.06        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>213</b> | <b>\$33,389,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVR8    | WITMER FUNDING, LLC |  | 54         | \$6,874,398.69         | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 98         | \$12,594,052.59        | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>152</b> | <b>\$19,468,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                     |              |                         |             |          |               |    |          |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EVS6    | WITMER FUNDING, LLC | 14           | \$1,557,131.06          | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 19           | \$2,069,637.79          | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>    | <b>\$3,626,768.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVT4    | WITMER FUNDING, LLC | 56           | \$8,598,180.12          | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145          | \$24,728,639.46         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b>   | <b>\$33,326,819.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVU1    | WITMER FUNDING, LLC | 105          | \$16,984,860.74         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91           | \$16,167,218.56         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b>   | <b>\$33,152,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVV9    | WITMER FUNDING, LLC | 68           | \$12,335,056.30         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 125          | \$21,229,694.10         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b>   | <b>\$33,564,750.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVW7    | WITMER FUNDING, LLC | 52           | \$8,209,505.33          | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145          | \$25,399,077.15         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,608,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVX5    | WITMER FUNDING, LLC | 60           | \$10,256,536.43         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 137          | \$23,372,477.36         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,629,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVY3    | WITMER FUNDING, LLC | 29           | \$4,778,824.07          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112          | \$19,573,816.09         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b>   | <b>\$24,352,640.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVZ0    | WITMER FUNDING, LLC | 16           | \$2,071,333.42          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38           | \$5,470,948.76          | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>54</b>    | <b>\$7,542,282.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EW22    | OHIO SAVINGS BANK   | 252          | \$27,692,584.80         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1,639        | \$249,043,130.74        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1,891</b> | <b>\$276,735,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWA4    | WITMER FUNDING, LLC | 40           | \$5,115,215.63          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 169          | \$26,359,685.31         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b>   | <b>\$31,474,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWB2    | WITMER FUNDING, LLC | 16           | \$1,348,133.85          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64           | \$8,490,052.91          | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>    | <b>\$9,838,186.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EWC0    | WITMER FUNDING, LLC | 37         | \$6,850,126.65         | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 14         | \$2,738,979.06         | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>  | <b>\$9,589,105.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWD8    | WITMER FUNDING, LLC | 21         | \$4,032,544.55         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$28,470,238.19        | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$32,502,782.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWE6    | WITMER FUNDING, LLC | 35         | \$4,864,244.69         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 97         | \$15,879,295.80        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b> | <b>\$20,743,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWF3    | WITMER FUNDING, LLC | 22         | \$3,662,156.99         | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$17,566,097.19        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>110</b> | <b>\$21,228,254.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWG1    | WITMER FUNDING, LLC | 123        | \$21,589,771.64        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 63         | \$11,373,080.66        | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,962,852.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWH9    | WITMER FUNDING, LLC | 30         | \$4,461,818.87         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 143        | \$22,462,278.90        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$26,924,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWJ5    | WITMER FUNDING, LLC | 45         | \$5,307,844.18         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 167        | \$26,881,565.61        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>212</b> | <b>\$32,189,409.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWK2    | WITMER FUNDING, LLC | 46         | \$5,014,435.44         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$9,417,171.64         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>123</b> | <b>\$14,431,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWL0    | WITMER FUNDING, LLC | 114        | \$21,337,548.03        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$12,761,570.30        | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,099,118.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWM8    | WITMER FUNDING, LLC | 91         | \$15,477,221.76        | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$18,505,912.29        | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,983,134.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWN6    | WITMER FUNDING, LLC | 33         | \$5,615,763.90         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$4,369,484.58         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>60</b>  | <b>\$9,985,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWZ9    | OHIO SAVINGS BANK   | 31         | \$4,630,529.41         | 8.32%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 305          | \$51,050,746.01         | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>336</b>   | <b>\$55,681,275.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXJ4    |  | OHIO SAVINGS BANK | 2            | \$384,416.54            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 75           | \$14,642,771.43         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>77</b>    | <b>\$15,027,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXK1    |  | OHIO SAVINGS BANK | 324          | \$44,285,227.96         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3,174        | \$590,613,001.18        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>3,498</b> | <b>\$634,898,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXL9    |  | OHIO SAVINGS BANK | 2            | \$254,039.12            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 226          | \$43,643,071.35         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>228</b>   | <b>\$43,897,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYV6    |  | OHIO SAVINGS BANK | 8            | \$529,784.82            | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 81           | \$5,746,306.47          | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>89</b>    | <b>\$6,276,091.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYW4    |  | OHIO SAVINGS BANK | 2            | \$146,022.43            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 67           | \$4,788,933.37          | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>69</b>    | <b>\$4,934,955.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZC7    |  | OHIO SAVINGS BANK | 6            | \$599,433.21            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 125          | \$12,248,384.14         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>131</b>   | <b>\$12,847,817.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZD5    |  | OHIO SAVINGS BANK | 3            | \$290,528.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 62           | \$6,149,504.67          | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>65</b>    | <b>\$6,440,032.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZS2    |  | OHIO SAVINGS BANK | 2            | \$259,385.13            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 57           | \$9,043,311.74          | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>    | <b>\$9,302,696.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZT0    |  | OHIO SAVINGS BANK | 1            | \$154,419.54            | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15           | \$2,093,085.51          | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>    | <b>\$2,247,505.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2A4    |  | Unavailable       | 30           | \$4,667,632.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>    | <b>\$4,667,632.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2B2    |  | Unavailable       | 32           | \$4,283,502.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>    | <b>\$4,283,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FBF3    |  | OHIO SAVINGS BANK          | 7          | \$978,938.78           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 118        | \$20,776,812.43        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$21,755,751.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBH9    |  | Unavailable                | 137        | \$9,189,972.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$9,189,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBJ5    |  | Unavailable                | 146        | \$9,649,141.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$9,649,141.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBK2    |  | Unavailable                | 79         | \$6,637,770.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$6,637,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBL0    |  | Unavailable                | 40         | \$2,768,903.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,768,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBM8    |  | Unavailable                | 12         | \$1,089,577.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,089,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC21    |  | FIRST BANC MORTGAGE        | 134        | \$16,863,711.70        | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$14,105,748.65        | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,969,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC39    |  | FIRST BANC MORTGAGE        | 104        | \$11,848,095.57        | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,593,870.21         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$14,441,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC47    |  | FIRST BANC MORTGAGE        | 257        | \$25,199,104.70        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$3,741,151.51         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$28,940,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC54    |  | FIRST BANC MORTGAGE        | 33         | \$2,503,949.52         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,145,920.77         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,649,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDQ7    |  | WASHINGTON MUTUAL BANK     | 2          | \$432,675.73           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 39         | \$7,921,186.21         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$21,509,096.68        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$29,862,958.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDR5    |  | WASHINGTON MUTUAL BANK     | 3          | \$722,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 56         | \$11,013,538.65        | 23.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 156        | \$35,922,448.88        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$47,658,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDS3    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,305,031.00         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 163        | \$35,541,768.02        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$36,440,916.57        | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>330</b> | <b>\$73,287,715.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDV6    |  | Unavailable                | 30         | \$6,581,735.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$6,581,735.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDW4    |  | WASHINGTON MUTUAL BANK     | 2          | \$432,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 21         | \$4,350,697.19         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$9,465,072.49         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$14,247,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG27    |  | RBC MORTGAGE COMPANY       | 36         | \$6,869,800.00         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,336,750.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$8,206,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG35    |  | RBC MORTGAGE COMPANY       | 38         | \$7,975,100.00         | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$2,175,900.00         | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$10,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG43    |  | RBC MORTGAGE COMPANY       | 8          | \$1,118,550.00         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$313,000.00           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,431,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG50    |  | RBC MORTGAGE COMPANY       | 9          | \$1,499,200.00         | 86.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$242,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,741,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG84    |  | RBC MORTGAGE COMPANY       | 34         | \$6,843,779.86         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$2,070,488.00         | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$8,914,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FG92    |  | RBC MORTGAGE COMPANY       | 55         | \$10,903,737.67        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,175,650.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$12,079,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FGY7    |  | RBC MORTGAGE COMPANY       | 5          | \$1,091,000.00         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,065,300.00         | 49.4%       | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,156,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FGZ4    | RBC MORTGAGE COMPANY |  | 4         | \$894,700.00          | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$202,000.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,096,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH34    | RBC MORTGAGE COMPANY |  | 6         | \$1,063,500.00        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$636,000.00          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,699,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH42    | RBC MORTGAGE COMPANY |  | 7         | \$1,273,477.57        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$153,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,426,477.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH59    | RBC MORTGAGE COMPANY |  | 30        | \$5,958,500.00        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11        | \$2,142,334.09        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$8,100,834.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH67    | RBC MORTGAGE COMPANY |  | 22        | \$4,311,581.39        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,435,265.51        | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,746,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH75    | RBC MORTGAGE COMPANY |  | 3         | \$783,400.00          | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,057,200.00        | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,840,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH83    | RBC MORTGAGE COMPANY |  | 6         | \$1,295,476.87        | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$693,571.38          | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,989,048.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHB6    | RBC MORTGAGE COMPANY |  | 10        | \$1,413,100.00        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$410,000.00          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,823,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHF7    | RBC MORTGAGE COMPANY |  | 35        | \$6,950,998.76        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,500,018.90        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$9,451,017.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHJ9    | RBC MORTGAGE COMPANY |  | 30        | \$6,257,398.04        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,031,800.00        | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$7,289,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHK6    | RBC MORTGAGE COMPANY |  | 31        | \$6,244,200.00        | 82.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,302,000.00        | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$7,546,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FHL4    | RBC MORTGAGE COMPANY | 9          | \$1,105,188.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,105,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHQ3    | RBC MORTGAGE COMPANY | 35         | \$7,498,310.67         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12         | \$2,382,321.32         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$9,880,631.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHS9    | RBC MORTGAGE COMPANY | 1          | \$231,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$829,200.00           | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,060,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHW0    | RBC MORTGAGE COMPANY | 7          | \$747,478.29           | 66.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$372,200.00           | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,119,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHZ3    | RBC MORTGAGE COMPANY | 42         | \$8,549,900.00         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$1,435,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$9,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ32    | Unavailable          | 275        | \$58,202,536.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>275</b> | <b>\$58,202,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ40    | Unavailable          | 149        | \$30,201,076.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>149</b> | <b>\$30,201,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ57    | Unavailable          | 90         | \$14,909,024.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$14,909,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ65    | Unavailable          | 248        | \$41,287,912.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>248</b> | <b>\$41,287,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ73    | Unavailable          | 49         | \$8,469,496.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,469,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ99    | Unavailable          | 54         | \$3,387,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$3,387,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJA6    | RBC MORTGAGE COMPANY | 49         | \$9,279,786.49         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$932,900.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,212,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJB4    | RBC MORTGAGE COMPANY | 40         | \$7,309,788.65         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,338,700.00         | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$8,648,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FJE8    | RBC MORTGAGE COMPANY   | 13         | \$2,903,650.00         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,256,950.00         | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJF5    | RBC MORTGAGE COMPANY   | 78         | \$14,690,123.00        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,370,100.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$18,060,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJG3    | RBC MORTGAGE COMPANY   | 69         | \$13,783,549.64        | 83.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,639,800.00         | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,423,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJN8    | REGIONS MORTGAGE, INC. | 100        | \$6,926,320.54         | 87.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$945,344.66           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$7,871,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJP3    | REGIONS MORTGAGE, INC. | 135        | \$14,262,837.80        | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,828,288.38         | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$16,091,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJQ1    | REGIONS MORTGAGE, INC. | 108        | \$6,830,640.01         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$697,257.80           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$7,527,897.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJR9    | REGIONS MORTGAGE, INC. | 85         | \$8,807,021.36         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,061,532.02         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,868,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJT5    | REGIONS MORTGAGE, INC. | 41         | \$7,591,576.59         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,126,433.42         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,718,010.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJU2    | REGIONS MORTGAGE, INC. | 17         | \$917,555.61           | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$111,865.37           | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,029,420.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJV0    | Unavailable            | 66         | \$4,456,269.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,456,269.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJW8    | FLAGSTAR BANK, FSB     | 2          | \$194,369.11           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$4,051,534.26         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,245,903.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJX6    | Unavailable            | 40         | \$6,040,128.04         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,040,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJY4    | Unavailable        |  | 45         | \$5,826,514.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,826,514.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJZ1    | Unavailable        |  | 44         | \$4,364,805.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,364,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK22    | Unavailable        |  | 172        | \$10,536,264.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$10,536,264.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK30    | Unavailable        |  | 352        | \$74,089,222.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>352</b> | <b>\$74,089,222.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK48    | Unavailable        |  | 67         | \$13,616,268.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$13,616,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK55    | Unavailable        |  | 153        | \$29,656,459.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$29,656,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK63    | Unavailable        |  | 145        | \$14,404,914.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$14,404,914.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK71    | Unavailable        |  | 45         | \$9,371,574.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$9,371,574.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK89    | Unavailable        |  | 64         | \$11,257,544.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$11,257,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK97    | Unavailable        |  | 294        | \$49,915,377.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>294</b> | <b>\$49,915,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKA4    | FLAGSTAR BANK, FSB |  | 1          | \$215,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 172        | \$33,892,984.62        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$34,107,984.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKB2    | Unavailable        |  | 396        | \$84,371,357.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>396</b> | <b>\$84,371,357.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKC0    | Unavailable        |  | 106        | \$15,711,998.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$15,711,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKD8    | Unavailable        |  | 305        | \$50,586,479.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>305</b> | <b>\$50,586,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKF3    | Unavailable        | 142        | \$13,881,310.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,881,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKG1    | Unavailable        | 60         | \$10,473,982.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,473,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKH9    | Unavailable        | 63         | \$10,087,652.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,087,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKJ5    | Unavailable        | 365        | \$77,572,737.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$77,572,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKK2    | FLAGSTAR BANK, FSB | 1          | \$127,778.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$30,969,593.47        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,097,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKL0    | Unavailable        | 283        | \$45,254,762.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$45,254,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKM8    | Unavailable        | 93         | \$15,491,647.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,491,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKN6    | Unavailable        | 117        | \$11,495,573.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,495,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKP1    | Unavailable        | 187        | \$11,703,131.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$11,703,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKQ9    | Unavailable        | 58         | \$12,636,949.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,636,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKR7    | FLAGSTAR BANK, FSB | 1          | \$76,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$9,823,947.54         | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$9,900,447.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKS5    | Unavailable        | 60         | \$10,760,658.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,760,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKT3    | Unavailable        | 63         | \$9,072,936.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,072,936.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKU0    | FLAGSTAR BANK, FSB | 1          | \$106,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$13,183,867.87        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$13,290,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKV8    | Unavailable        | 73         | \$7,220,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$7,220,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKW6    | Unavailable        | 130        | \$27,741,628.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$27,741,628.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKX4    | Unavailable        | 288        | \$58,062,354.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$58,062,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKY2    | Unavailable        | 309        | \$49,759,587.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>309</b> | <b>\$49,759,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKZ9    | Unavailable        | 314        | \$63,886,366.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$63,886,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL21    | Unavailable        | 63         | \$11,917,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,917,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL39    | Unavailable        | 82         | \$14,508,425.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$14,508,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL47    | FLAGSTAR BANK, FSB | 4          | \$523,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 268        | \$46,387,702.77        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$46,911,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL54    | Unavailable        | 62         | \$9,665,708.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,665,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL62    | Unavailable        | 196        | \$12,780,249.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$12,780,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL70    | FLAGSTAR BANK, FSB | 1          | \$172,660.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$21,201,959.67        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$21,374,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL96    | Unavailable        | 297        | \$47,224,186.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>297</b> | <b>\$47,224,186.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLA3    | Unavailable        | 455        | \$93,325,296.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$93,325,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLB1    | Unavailable        | 159        | \$31,874,107.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,874,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLC9    | Unavailable        | 112        | \$10,926,185.13        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>112</b> | <b>\$10,926,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLD7    |  | Unavailable        | 308        | \$62,447,626.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>308</b> | <b>\$62,447,626.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLE5    |  | FLAGSTAR BANK, FSB | 2          | \$339,197.28           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 46         | \$11,064,562.49        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$11,403,759.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLF2    |  | Unavailable        | 14         | \$1,836,299.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,836,299.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLG0    |  | Unavailable        | 178        | \$10,444,077.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$10,444,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLH8    |  | Unavailable        | 12         | \$2,776,351.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,776,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLJ4    |  | Unavailable        | 73         | \$10,610,420.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,610,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLK1    |  | Unavailable        | 158        | \$23,972,936.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$23,972,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLL9    |  | Unavailable        | 264        | \$45,003,157.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>264</b> | <b>\$45,003,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLM7    |  | Unavailable        | 123        | \$21,234,450.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$21,234,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLN5    |  | Unavailable        | 233        | \$39,261,413.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$39,261,413.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLP0    |  | Unavailable        | 104        | \$17,750,144.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$17,750,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLQ8    |  | Unavailable        | 12         | \$2,304,672.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,304,672.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLR6    |  | Unavailable        | 12         | \$2,277,825.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,277,825.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLS4    |  | Unavailable        | 65         | \$4,336,819.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$4,336,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FLT2    | Unavailable        | 19         | \$1,138,418.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,138,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLU9    | Unavailable        | 18         | \$2,889,298.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,889,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLV7    | Unavailable        | 54         | \$5,370,124.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,370,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLX3    | Unavailable        | 460        | \$95,361,019.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>460</b> | <b>\$95,361,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLY1    | Unavailable        | 12         | \$2,099,055.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,055.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLZ8    | Unavailable        | 142        | \$27,406,664.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,406,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM20    | FLAGSTAR BANK, FSB | 1          | \$322,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 383        | \$78,079,289.88        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>384</b> | <b>\$78,401,989.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM38    | Unavailable        | 79         | \$15,421,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,421,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM53    | Unavailable        | 176        | \$38,089,061.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$38,089,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM61    | Unavailable        | 196        | \$36,507,321.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$36,507,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM79    | Unavailable        | 99         | \$15,953,001.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$15,953,001.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM87    | Unavailable        | 399        | \$63,970,323.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$63,970,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FM95    | Unavailable        | 100        | \$12,838,165.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$12,838,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMA2    | Unavailable        | 178        | \$30,866,105.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$30,866,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMB0    | Unavailable        | 58         | \$10,808,378.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,808,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FMC8    | Unavailable | 74         | \$4,389,517.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,389,517.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMD6    | Unavailable | 71         | \$12,376,675.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$12,376,675.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FME4    | Unavailable | 225        | \$15,466,136.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>225</b> | <b>\$15,466,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMF1    | Unavailable | 30         | \$2,864,304.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,864,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMG9    | Unavailable | 16         | \$1,041,926.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,041,926.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMH7    | Unavailable | 162        | \$16,149,514.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$16,149,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMK0    | Unavailable | 42         | \$6,532,723.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$6,532,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FML8    | Unavailable | 15         | \$1,043,429.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,043,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMM6    | Unavailable | 359        | \$71,486,121.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>359</b> | <b>\$71,486,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMP9    | Unavailable | 25         | \$4,497,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,497,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMQ7    | Unavailable | 52         | \$9,196,118.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,196,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMR5    | Unavailable | 39         | \$2,522,063.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,522,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMS3    | Unavailable | 68         | \$6,791,418.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,791,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMU8    | Unavailable | 46         | \$2,865,658.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,865,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMV6    | Unavailable | 47         | \$4,563,481.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,563,481.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FMW4    | Unavailable        | 59         | \$4,006,985.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$4,006,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMX2    | Unavailable        | 20         | \$1,956,592.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,956,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMY0    | Unavailable        | 37         | \$3,639,811.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,639,811.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMZ7    | FLAGSTAR BANK, FSB | 1          | \$71,538.99            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$1,805,978.47         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,877,517.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN29    | Unavailable        | 11         | \$1,125,032.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,125,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNA1    | Unavailable        | 174        | \$10,336,990.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$10,336,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNB9    | Unavailable        | 80         | \$11,406,660.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$11,406,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNC7    | Unavailable        | 87         | \$13,706,630.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$13,706,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FND5    | Unavailable        | 203        | \$32,030,283.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$32,030,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNE3    | Unavailable        | 70         | \$9,822,505.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,822,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNG8    | Unavailable        | 8          | \$1,551,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,551,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNH6    | Unavailable        | 38         | \$6,322,648.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,322,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNJ2    | Unavailable        | 85         | \$15,926,730.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$15,926,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNK9    | Unavailable        | 58         | \$9,311,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNL7    | Unavailable        | 40         | \$5,632,888.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>40</b>  | <b>\$5,632,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNM5    | Unavailable                        |  | 44         | \$7,028,126.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>44</b>  | <b>\$7,028,126.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNN3    | FLAGSTAR BANK, FSB                 |  | 3          | \$489,893.17           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 71         | \$9,911,888.50         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>74</b>  | <b>\$10,401,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNP8    | Unavailable                        |  | 126        | \$7,112,737.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>126</b> | <b>\$7,112,737.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNQ6    | Unavailable                        |  | 261        | \$44,142,187.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>261</b> | <b>\$44,142,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNR4    | Unavailable                        |  | 56         | \$3,361,632.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>56</b>  | <b>\$3,361,632.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNT0    | Unavailable                        |  | 28         | \$4,383,652.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$4,383,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNU7    | Unavailable                        |  | 20         | \$3,069,435.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$3,069,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNV5    | Unavailable                        |  | 27         | \$2,512,365.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$2,512,365.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNW3    | Unavailable                        |  | 61         | \$3,658,461.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>61</b>  | <b>\$3,658,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNY9    | Unavailable                        |  | 9          | \$1,248,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,248,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS32    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 53         | \$10,028,275.08        | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 91         | \$16,257,986.43        | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>144</b> | <b>\$26,286,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS40    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 44         | \$5,513,987.89         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 59         | \$10,397,783.52        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>103</b> | <b>\$15,911,771.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS57    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 4          | \$437,521.05           | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$843,287.57           | 65.84%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,280,808.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS65    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$276,200.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$2,085,950.42        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,362,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSP3    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$422,466.28          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,581,167.90        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,003,634.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSQ1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$170,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,834,831.96        | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,004,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSR9    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 5         | \$658,630.41          | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,343,901.70        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,002,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSS7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$435,434.32          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$2,572,466.06        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,007,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FST5    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2         | \$394,529.89          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,611,360.34        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,005,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSU2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 10        | \$1,241,646.81        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$765,539.52          | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,007,186.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSV0    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$391,829.73          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,616,900.00        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,008,729.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSW8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2         | \$481,000.00          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,524,900.00        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,005,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FTA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,902,239.99         | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37         | \$6,033,810.96         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$10,936,050.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$1,681,408.26         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$3,172,803.47         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,854,211.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTC1    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$830,020.47           | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$574,100.57           | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,404,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVR5    | HARWOOD STREET FUNDING I, LLC      | 8          | \$1,064,557.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,064,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVT1    | HARWOOD STREET FUNDING I, LLC      | 95         | \$14,836,612.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$14,836,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVU8    | HARWOOD STREET FUNDING I, LLC      | 122        | \$7,898,342.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$7,898,342.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVV6    | HARWOOD STREET FUNDING I, LLC      | 104        | \$10,104,138.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$10,104,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVW4    | HARWOOD STREET FUNDING I, LLC      | 123        | \$20,540,296.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$20,540,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVX2    | HARWOOD STREET FUNDING I, LLC      | 69         | \$9,878,926.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$9,878,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXA0    | COMMERCIAL FEDERAL BANK            | 25         | \$4,056,460.31         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$5,206,904.04         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$9,263,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXB8    | COMMERCIAL FEDERAL BANK            | 114        | \$18,963,710.25        | 65.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 61         | \$9,939,275.06         | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$28,902,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXC6    |  | COMMERCIAL FEDERAL BANK | 160        | \$22,658,240.16        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 143        | \$23,961,766.20        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>303</b> | <b>\$46,620,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXD4    |  | COMMERCIAL FEDERAL BANK | 217        | \$29,050,263.18        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 100        | \$19,287,780.80        | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$48,338,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXE2    |  | COMMERCIAL FEDERAL BANK | 140        | \$15,029,556.80        | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 211        | \$40,136,739.62        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>351</b> | <b>\$55,166,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXF9    |  | COMMERCIAL FEDERAL BANK | 38         | \$3,735,129.31         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$8,393,369.80         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$12,128,499.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXG7    |  | COMMERCIAL FEDERAL BANK | 34         | \$2,666,829.67         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$10,003,972.14        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$12,670,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXH5    |  | COMMERCIAL FEDERAL BANK | 8          | \$692,768.41           | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$2,423,131.19         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,115,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXK8    |  | Unavailable             | 27         | \$3,754,787.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,754,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXL6    |  | COMMERCIAL FEDERAL BANK | 7          | \$804,648.55           | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,866,677.25         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,671,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXM4    |  | COMMERCIAL FEDERAL BANK | 12         | \$1,668,064.51         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$2,744,722.77         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,412,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FXN2    | COMMERCIAL FEDERAL BANK | 15         | \$1,755,834.69         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 54         | \$7,692,941.16         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$9,448,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXP7    | COMMERCIAL FEDERAL BANK | 45         | \$5,595,921.40         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 58         | \$8,140,132.27         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>103</b> | <b>\$13,736,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXQ5    | COMMERCIAL FEDERAL BANK | 94         | \$9,483,562.21         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 101        | \$13,848,511.93        | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>195</b> | <b>\$23,332,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXR3    | COMMERCIAL FEDERAL BANK | 52         | \$6,284,220.58         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 49         | \$7,034,362.54         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>101</b> | <b>\$13,318,583.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXS1    | COMMERCIAL FEDERAL BANK | 96         | \$7,910,292.27         | 52.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 54         | \$7,271,599.26         | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>150</b> | <b>\$15,181,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXT9    | COMMERCIAL FEDERAL BANK | 118        | \$9,251,688.66         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 54         | \$7,783,456.94         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>172</b> | <b>\$17,035,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXU6    | COMMERCIAL FEDERAL BANK | 22         | \$1,412,670.27         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$1,367,371.59         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$2,780,041.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXW2    | COMMERCIAL FEDERAL BANK | 4          | \$232,819.41           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$2,694,511.01         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,927,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXX0    | COMMERCIAL FEDERAL BANK | 32         | \$4,509,828.67         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 135        | \$26,618,466.35        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>167</b> | <b>\$31,128,295.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXY8    | COMMERCIAL FEDERAL      | 207        | \$37,456,902.77        | 95.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                    |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 9          | \$1,564,202.38         | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$39,021,105.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXZ5    |  | COMMERCIAL FEDERAL BANK | 14         | \$1,849,451.45         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 48         | \$8,810,375.37         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$10,659,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY27    |  | Unavailable             | 18         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY35    |  | Unavailable             | 13         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY43    |  | Unavailable             | 18         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY68    |  | Unavailable             | 25         | \$4,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY76    |  | Unavailable             | 23         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY84    |  | Unavailable             | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY92    |  | Unavailable             | 19         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYU5    |  | Unavailable             | 26         | \$4,500,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,500,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYV3    |  | Unavailable             | 15         | \$2,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYX9    |  | Unavailable             | 27         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ26    |  | Unavailable             | 29         | \$4,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ34    |  | Unavailable             | 37         | \$4,999,980.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,999,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400FZ42    | Unavailable | 7         | \$1,105,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,105,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ59    | Unavailable | 26        | \$4,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ67    | Unavailable | 20        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ83    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZA8    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZB6    | Unavailable | 27        | \$4,000,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,000,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZE0    | Unavailable | 33        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZF7    | Unavailable | 25        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZG5    | Unavailable | 31        | \$4,000,290.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,000,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZP5    | Unavailable | 35        | \$4,500,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,500,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZR1    | Unavailable | 33        | \$4,999,926.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,999,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZS9    | Unavailable | 25        | \$5,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZT7    | Unavailable | 37        | \$5,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZU4    | Unavailable | 20        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZV2    | Unavailable | 29        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FZZ3    |  | Unavailable                             | 37         | \$4,500,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,500,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2B0    |  | ALLIANCE MORTGAGE COMPANY (NERO)        | 20         | \$4,097,673.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,097,673.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3J2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$74,055.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$74,055.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3K9    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$155,998.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$155,998.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5N1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$122,792.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$122,792.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5P6    |  | HOME STAR MORTGAGE SERVICES, LLC        | 44         | \$5,593,668.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,593,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5S0    |  | HOME STAR MORTGAGE SERVICES, LLC        | 113        | \$13,616,507.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$13,616,507.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5T8    |  | HOME STAR MORTGAGE SERVICES, LLC        | 100        | \$13,775,094.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,775,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5U5    |  | HOME STAR MORTGAGE SERVICES, LLC        | 12         | \$1,609,742.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,609,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5V3    |  | HOME STAR MORTGAGE SERVICES, LLC        | 39         | \$5,526,528.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,526,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5W1    |  | HOME STAR MORTGAGE SERVICES, LLC        | 82         | \$9,821,684.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,821,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5Z4    |  | HOME STAR MORTGAGE SERVICES, LLC        | 40         | \$4,831,471.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,831,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GD28    | SUNTRUST MORTGAGE INC.        | 69         | \$16,880,256.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$16,880,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD51    | SUNTRUST MORTGAGE INC.        | 29         | \$1,974,116.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,974,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD69    | SUNTRUST MORTGAGE INC.        | 27         | \$1,568,799.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,568,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD77    | SUNTRUST MORTGAGE INC.        | 23         | \$2,569,517.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,569,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD85    | SUNTRUST MORTGAGE INC.        | 57         | \$6,842,610.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$6,842,610.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD93    | SUNTRUST MORTGAGE INC.        | 44         | \$4,937,207.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$4,937,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDD4    | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,051,733.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,051,733.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDE2    | NEXSTAR FINANCIAL CORPORATION | 6          | \$1,160,042.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,160,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDF9    | NEXSTAR FINANCIAL CORPORATION | 92         | \$16,796,558.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$16,796,558.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDG7    | NEXSTAR FINANCIAL CORPORATION | 41         | \$3,979,878.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$3,979,878.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDM4    | SUNTRUST MORTGAGE INC.        | 10         | \$2,025,995.28         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 114        | \$25,321,966.18        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>124</b> | <b>\$27,347,961.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDN2    | SUNTRUST MORTGAGE INC.        | 83         | \$18,726,219.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$18,726,219.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDP7    | SUNTRUST MORTGAGE INC.        | 46         | \$9,536,541.83         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 76         | \$17,513,604.97        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>122</b> | <b>\$27,050,146.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDQ5    | SUNTRUST MORTGAGE INC.        | 69         | \$16,295,736.69        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$16,295,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDS1    | SUNTRUST MORTGAGE INC. |  | 5          | \$774,685.21           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16         | \$3,111,056.74         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,885,741.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDT9    | SUNTRUST MORTGAGE INC. |  | 69         | \$15,947,944.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$15,947,944.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDU6    | SUNTRUST MORTGAGE INC. |  | 40         | \$9,062,020.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$9,062,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDV4    | SUNTRUST MORTGAGE INC. |  | 54         | \$12,047,062.94        | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$12,713,445.44        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$24,760,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDW2    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,767,760.79         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 121        | \$26,892,309.19        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>134</b> | <b>\$29,660,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDX0    | SUNTRUST MORTGAGE INC. |  | 97         | \$22,236,485.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$22,236,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE27    | SUNTRUST MORTGAGE INC. |  | 55         | \$12,256,187.81        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 96         | \$21,345,117.34        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>151</b> | <b>\$33,601,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE35    | SUNTRUST MORTGAGE INC. |  | 26         | \$6,839,105.34         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84         | \$22,077,811.45        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$28,916,916.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE43    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,155,574.90         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$22,667,646.41        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$24,823,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE50    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,755,694.37         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$11,989,657.50        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$15,745,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE68    | SUNTRUST MORTGAGE INC. |  | 12         | \$3,105,759.53         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57         | \$14,673,643.28        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$17,779,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEA9    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,110,152.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,110,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400GEB7    | SUNTRUST MORTGAGE INC. | 19        | \$2,184,121.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,184,121.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEC5    | SUNTRUST MORTGAGE INC. | 18        | \$2,112,479.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,112,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GED3    | SUNTRUST MORTGAGE INC. | 15        | \$1,483,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,483,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEE1    | SUNTRUST MORTGAGE INC. | 12        | \$2,106,944.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,106,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEF8    | SUNTRUST MORTGAGE INC. | 18        | \$2,574,793.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,574,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEJ0    | SUNTRUST MORTGAGE INC. | 12        | \$1,363,739.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,363,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEK7    | SUNTRUST MORTGAGE INC. | 23        | \$4,756,160.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,756,160.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEL5    | SUNTRUST MORTGAGE INC. | 34        | \$6,929,202.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$6,929,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEM3    | SUNTRUST MORTGAGE INC. | 48        | \$9,756,377.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$9,756,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEP6    | SUNTRUST MORTGAGE INC. | 28        | \$4,922,767.57         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$5,419,155.61         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,341,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEQ4    | SUNTRUST MORTGAGE INC. | 16        | \$2,934,187.10         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,315,748.66         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$5,249,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GER2    | SUNTRUST MORTGAGE INC. | 4         | \$753,715.57           | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23        | \$4,171,375.76         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,925,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GES0    | SUNTRUST MORTGAGE INC. | 23        | \$2,985,494.69         | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47        | \$6,287,242.34         | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$9,272,737.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GET8    | SUNTRUST MORTGAGE INC. | 29        | \$3,881,239.09         | 26.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 79         | \$10,581,525.19        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,462,764.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEU5    |  | SUNTRUST MORTGAGE INC.                 | 51         | \$5,903,713.78         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 84         | \$10,334,637.87        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$16,238,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEV3    |  | SUNTRUST MORTGAGE INC.                 | 13         | \$1,206,389.36         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$11,769,972.82        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,976,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEW1    |  | SUNTRUST MORTGAGE INC.                 | 80         | \$9,957,476.15         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,635,023.28         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,592,499.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEX9    |  | SUNTRUST MORTGAGE INC.                 | 17         | \$3,561,247.42         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 118        | \$26,526,966.33        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,088,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEY7    |  | SUNTRUST MORTGAGE INC.                 | 65         | \$13,349,706.51        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$7,957,178.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$21,306,885.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEZ4    |  | SUNTRUST MORTGAGE INC.                 | 16         | \$3,550,290.06         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 131        | \$29,333,727.95        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$32,884,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK20    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$1,741,365.35         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$143,949.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,885,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKR5    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 38         | \$6,951,666.32         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70         | \$12,722,564.31        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$19,674,230.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKS3    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 31         | \$4,144,320.50         | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36         | \$6,207,670.69         | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,351,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKT1    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 4          | \$636,416.98           | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$498,526.02           | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,134,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GKU8    | UNION FEDERAL BANK OF INDIANAPOLIS  | 12         | \$1,637,927.42         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,923,010.15         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,560,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKV6    | UNION FEDERAL BANK OF INDIANAPOLIS  | 4          | \$346,185.00           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,020,106.38         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,366,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKW4    | FIRST HORIZON HOME LOAN CORPORATION | 319        | \$33,888,086.31        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 63         | \$6,823,516.54         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>382</b> | <b>\$40,711,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL29    | Unavailable                         | 29         | \$4,206,621.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,206,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL37    | Unavailable                         | 60         | \$7,681,548.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,681,548.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL45    | RBMG INC.                           | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 118        | \$23,252,420.03        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$23,377,420.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL52    | Unavailable                         | 94         | \$18,716,097.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$18,716,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL60    | RBMG INC.                           | 1          | \$288,970.56           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 143        | \$18,578,134.99        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>144</b> | <b>\$18,867,105.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL78    | Unavailable                         | 124        | \$14,172,474.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$14,172,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL86    | Unavailable                         | 43         | \$8,169,600.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$8,169,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM28    | Unavailable                         | 40         | \$7,650,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,650,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM44    | Unavailable                         | 25         | \$3,730,743.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,730,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM51    | Unavailable                         | 183        | \$26,067,420.90        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>183</b> | <b>\$26,067,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM69    | Unavailable |  | 79         | \$8,572,063.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,572,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM77    | RBMG INC.   |  | 1          | \$113,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 39         | \$7,700,699.84         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$7,814,199.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM93    | Unavailable |  | 43         | \$5,370,565.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,370,565.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMA0    | Unavailable |  | 43         | \$6,106,190.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$6,106,190.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMD4    | Unavailable |  | 108        | \$21,533,886.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$21,533,886.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GME2    | Unavailable |  | 19         | \$3,590,047.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,590,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMF9    | Unavailable |  | 21         | \$3,038,923.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,038,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMG7    | Unavailable |  | 104        | \$14,974,316.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$14,974,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMH5    | Unavailable |  | 30         | \$3,311,834.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,311,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMK8    | Unavailable |  | 40         | \$5,044,541.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,044,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GML6    | Unavailable |  | 74         | \$5,224,261.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$5,224,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMM4    | Unavailable |  | 178        | \$26,265,057.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$26,265,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMN2    | Unavailable |  | 145        | \$9,476,175.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$9,476,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMP7    | Unavailable |  | 113        | \$11,102,886.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,102,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                        |             |          |               |    |          |
|--------------|---------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GMR3    | Unavailable   | 114        | \$21,387,953.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>114</b> | <b>\$21,387,953.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMS1    | Unavailable   | 46         | \$6,283,030.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>46</b>  | <b>\$6,283,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMU6    | RBMG INC.     | 1          | \$225,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 60         | \$10,894,314.29        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>61</b>  | <b>\$11,119,914.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMW2    | Unavailable   | 40         | \$8,013,149.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>40</b>  | <b>\$8,013,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMX0    | Unavailable   | 30         | \$6,099,054.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>30</b>  | <b>\$6,099,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMY8    | Unavailable   | 25         | \$1,826,675.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>25</b>  | <b>\$1,826,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMZ5    | Unavailable   | 10         | \$1,337,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>10</b>  | <b>\$1,337,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNA9    | Unavailable   | 17         | \$1,913,225.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,913,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNB7    | Unavailable   | 77         | \$7,243,102.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>77</b>  | <b>\$7,243,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNC5    | Unavailable   | 19         | \$1,480,578.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>19</b>  | <b>\$1,480,578.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNE1    | Unavailable   | 39         | \$4,311,917.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>39</b>  | <b>\$4,311,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNF8    | Unavailable   | 17         | \$1,841,926.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$1,841,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNG6    | Unavailable   | 15         | \$1,585,190.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>15</b>  | <b>\$1,585,190.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNH4    | RBMG INC.     | 1          | \$102,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$2,956,924.29         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>25</b>  | <b>\$3,058,924.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP66    | GMAC MORTGAGE | 230        | \$31,846,012.06        | 94.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 16         | \$1,938,150.34         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$33,784,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP74    |  | GMAC MORTGAGE CORPORATION | 179        | \$34,439,098.41        | 98.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$533,176.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,972,274.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP82    |  | GMAC MORTGAGE CORPORATION | 239        | \$34,828,805.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,828,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP90    |  | GMAC MORTGAGE CORPORATION | 208        | \$25,684,355.56        | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,457,727.83         | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$27,142,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ24    |  | GMAC MORTGAGE CORPORATION | 102        | \$10,749,813.31        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$3,586,034.49         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$14,335,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ32    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,866,080.26        | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,289,803.84         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$23,155,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$30,734,068.70        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,491,831.88         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,225,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ57    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,369,110.00        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$9,817,360.47         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$27,186,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ65    |  | GMAC MORTGAGE CORPORATION | 212        | \$27,912,049.10        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,447,440.20         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$34,359,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ73    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,422,635.31        | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$13,131,507.05        | 41.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>234</b> | <b>\$31,554,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ81    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,962,106.44         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$121,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,083,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQA6    |  | GMAC MORTGAGE CORPORATION | 222        | \$33,160,794.97        | 99.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,305,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQB4    |  | GMAC MORTGAGE CORPORATION | 229        | \$33,540,475.94        | 98.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$435,044.44           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,975,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQC2    |  | GMAC MORTGAGE CORPORATION | 153        | \$30,773,820.71        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,061,250.67         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,835,071.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQD0    |  | GMAC MORTGAGE CORPORATION | 227        | \$32,347,073.28        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,111,616.13         | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,458,689.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQE8    |  | GMAC MORTGAGE CORPORATION | 224        | \$31,446,627.03        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,071,658.57         | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,518,285.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQF5    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,908,817.19        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,979,095.18         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,887,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQG3    |  | GMAC MORTGAGE CORPORATION | 221        | \$29,376,225.70        | 85.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,982,642.11         | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$34,358,867.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQH1    |  | GMAC MORTGAGE CORPORATION | 203        | \$28,629,610.21        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,986,181.75         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$31,615,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GQJ7    | GMAC MORTGAGE CORPORATION | 242        | \$31,358,538.58        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,679,911.54         | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>261</b> | <b>\$34,038,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQK4    | GMAC MORTGAGE CORPORATION | 36         | \$2,449,184.70         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$1,997,668.77         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$4,446,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQL2    | GMAC MORTGAGE CORPORATION | 29         | \$2,930,844.75         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$2,685,087.22         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$5,615,931.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQM0    | GMAC MORTGAGE CORPORATION | 99         | \$17,250,811.08        | 51.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 80         | \$16,227,173.80        | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,477,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQN8    | GMAC MORTGAGE CORPORATION | 91         | \$15,239,365.76        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$9,676,010.33         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>143</b> | <b>\$24,915,376.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQP3    | GMAC MORTGAGE CORPORATION | 195        | \$25,249,626.77        | 76.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$7,840,392.55         | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>253</b> | <b>\$33,090,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQQ1    | GMAC MORTGAGE CORPORATION | 65         | \$7,048,554.12         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$3,768,139.44         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$10,816,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQR9    | GMAC MORTGAGE CORPORATION | 86         | \$11,545,676.65        | 71.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$4,709,332.44         | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$16,255,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQS7    | GMAC MORTGAGE CORPORATION | 25         | \$4,275,130.49         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$13,582,410.34        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$17,857,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GQT5    | GMAC MORTGAGE CORPORATION | 207        | \$32,233,398.59        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,790,445.59         | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>226</b> | <b>\$35,023,844.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQU2    | GMAC MORTGAGE CORPORATION | 171        | \$25,018,650.76        | 72.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$9,451,241.03         | 27.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,469,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQV0    | GMAC MORTGAGE CORPORATION | 29         | \$4,708,160.11         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$7,137,947.55         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$11,846,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQW8    | GMAC MORTGAGE CORPORATION | 14         | \$1,432,628.37         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$208,697.81           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,641,326.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQX6    | GMAC MORTGAGE CORPORATION | 219        | \$29,585,216.72        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$3,925,655.07         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>249</b> | <b>\$33,510,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQY4    | GMAC MORTGAGE CORPORATION | 25         | \$3,801,102.56         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$251,289.14           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,052,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQZ1    | GMAC MORTGAGE CORPORATION | 220        | \$29,855,963.51        | 91%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,953,387.57         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>241</b> | <b>\$32,809,351.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRA5    | GMAC MORTGAGE CORPORATION | 197        | \$29,734,320.67        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>198</b> | <b>\$29,846,320.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRB3    | GMAC MORTGAGE CORPORATION | 29         | \$3,855,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,855,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRC1    | GMAC MORTGAGE CORPORATION | 180        | \$29,598,958.14        | 87.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 25         | \$4,378,906.02         | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>205</b> | <b>\$33,977,864.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRD9    |  | GMAC MORTGAGE CORPORATION      | 114        | \$16,590,859.80        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21         | \$2,976,809.80         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$19,567,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRE7    |  | GMAC MORTGAGE CORPORATION      | 46         | \$7,996,199.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,371,547.79         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,367,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRG2    |  | GMAC MORTGAGE CORPORATION      | 1          | \$74,982.15            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,653,948.77         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,728,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV28    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,202,438.67         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$4,806,604.26         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,009,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV36    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$670,818.30           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,338,550.50         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,009,368.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV44    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,173,595.40         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,833,625.00         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,007,220.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV51    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,289,250.00         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,716,445.00         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,005,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV69    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,344,172.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,197,000.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,541,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV77    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,071,410.00         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$3,938,175.00         | 65.53%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,009,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GV85    |  | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$204,400.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,481,719.28         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,686,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GVR3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 101        | \$15,867,967.72        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 99         | \$13,049,215.57        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$28,917,183.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GVS1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 194        | \$32,743,715.89        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 156        | \$25,601,352.61        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$58,345,068.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GVX0    |  | UNIVERSAL MORTGAGE CORPORATION                        | 16         | \$1,863,431.78         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$3,139,323.00         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,002,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GVY8    |  | UNIVERSAL MORTGAGE CORPORATION                        | 13         | \$1,667,927.71         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$3,341,150.00         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,009,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWA9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$628,624.83           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$7,238,014.79         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,866,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWC5    |  | Unavailable   | 35         | \$3,668,160.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,668,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWD3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$165,792.16           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,540,625.82         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWF8    |  | Unavailable   | 26         | \$1,657,333.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,657,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWG6    |  | PRINCIPAL RESIDENTIAL                                 | 2          | \$425,846.99           | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 102        | \$15,365,915.95        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,791,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$4,663,003.77         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,705,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400GWK7    |  | Unavailable   | 10         | \$1,277,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,277,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2H5    |  | Unavailable   | 8          | \$379,411.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$379,411.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2J1    |  | Unavailable   | 4          | \$420,965.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$420,965.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2T9    |  | AMERICAN HOME FUNDING INC.                            | 105        | \$19,740,164.76        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$201,386.31           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$19,941,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2U6    |  | AMERICAN HOME FUNDING INC.                            | 75         | \$10,160,777.03        | 78.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$2,769,036.80         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,929,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2V4    |  | AMERICAN HOME FUNDING INC.                            | 115        | \$19,571,870.07        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$421,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,993,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H2Z5    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 149        | \$22,953,334.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$22,953,334.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H3A9    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 96         | \$11,467,060.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,467,060.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400H3B7    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 60         | \$6,463,307.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,463,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |              |                         |             |          |               |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H3C5    | LEHMAN BROTHERS HOLDINGS, INC.  | 21           | \$2,140,894.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>    | <b>\$2,140,894.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3V3    | USALLIANCE FEDERAL CREDIT UNION | 22           | \$3,293,281.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>    | <b>\$3,293,281.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3W1    | COLONIAL SAVINGS FA             | 56           | \$7,447,660.13          | 50.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45           | \$7,391,278.99          | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b>   | <b>\$14,838,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3X9    | COLONIAL SAVINGS FA             | 19           | \$2,975,353.69          | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20           | \$3,101,454.90          | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>    | <b>\$6,076,808.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3Y7    | COLONIAL SAVINGS FA             | 33           | \$3,519,478.28          | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29           | \$4,068,823.91          | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>    | <b>\$7,588,302.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3Z4    | COUNTRYWIDE HOME LOANS, INC.    | 10           | \$1,529,056.84          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 72           | \$13,059,417.28         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>    | <b>\$14,588,474.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4A8    | COUNTRYWIDE HOME LOANS, INC.    | 2            | \$484,460.24            | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30           | \$4,497,424.89          | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>    | <b>\$4,981,885.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4B6    | COUNTRYWIDE HOME LOANS, INC.    | 10           | \$1,464,007.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 169          | \$27,094,578.53         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b>   | <b>\$28,558,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4D2    | COUNTRYWIDE HOME LOANS, INC.    | 270          | \$46,437,076.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1,043        | \$197,761,961.90        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1,313</b> | <b>\$244,199,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4E0    | COUNTRYWIDE HOME LOANS, INC.    | 17           | \$2,193,955.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 371          | \$54,231,282.83         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>388</b>   | <b>\$56,425,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H4F7    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,036,607.80          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$39,743,292.06         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>332</b> | <b>\$46,779,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4G5    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$19,036,633.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 704        | \$139,348,604.07        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>803</b> | <b>\$158,385,237.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4H3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,467,086.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 487        | \$74,024,162.13         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>497</b> | <b>\$75,491,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4J9    | Unavailable                  | 11         | \$1,230,430.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,230,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4K6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,804,607.00          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,418,128.43          | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,222,735.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4L4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,107,540.00          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,893,742.95          | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,001,282.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4M2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$889,200.00            | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$7,187,165.35          | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,076,365.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4P5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,568,788.94          | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$11,862,259.85         | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,431,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4S9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,121,686.00          | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$15,664,612.44         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$21,786,298.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4T7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,367,700.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 419        | \$61,479,020.47         | 96.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>439</b> | <b>\$63,846,720.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4U4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,131,183.00         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,251,681.74         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,382,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,398,789.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$13,029,431.56        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$17,428,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,893,320.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276        | \$27,238,435.14        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$33,131,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$18,742,299.40        | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$46,274,865.49        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$65,017,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,379,507.03         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$11,984,232.11        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$15,363,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,853,116.00         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,362,248.70        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$21,215,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5C3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,984,988.00         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 232        | \$43,358,626.64        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$53,343,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5D1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,611,235.14         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305        | \$62,952,862.62        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$71,564,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,707,477.00         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$21,636,301.22        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,343,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H5F6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$383,770.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$8,970,458.80          | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$9,354,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5G4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$320,444.53            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$5,471,394.64          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>    | <b>\$5,791,839.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5H2    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,338,794.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115          | \$17,971,584.20         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b>   | <b>\$19,310,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5J8    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$10,247,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 402          | \$53,726,381.38         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>495</b>   | <b>\$63,974,351.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5L3    | COUNTRYWIDE HOME LOANS, INC. | 223          | \$40,353,179.16         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,532        | \$305,108,476.42        | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,755</b> | <b>\$345,461,655.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5M1    | Unavailable                  | 117          | \$15,705,784.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b>   | <b>\$15,705,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5N9    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,352,001.55          | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58           | \$5,678,908.09          | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$8,030,909.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5P4    | Unavailable                  | 21           | \$2,312,915.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,312,915.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5Q2    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,622,049.00          | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53           | \$11,623,992.00         | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>    | <b>\$15,246,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5R0    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,500,991.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$9,983,375.00          | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$12,484,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400H5S8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,282,604.83         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$3,618,095.83         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$7,900,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5T6    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,181,036.40         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$3,501,108.86         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$8,682,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5U3    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,999,452.37         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$5,170,351.58         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$10,169,803.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5V1    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,918,543.16         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$3,484,965.38         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$6,403,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5W9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,408,061.48         | 83.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$485,661.09           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,893,722.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5X7    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,780,202.00         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$6,928,640.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$9,708,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6B4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$113,850.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$906,231.69           | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,020,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6D0    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,327,161.51         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70        | \$11,543,004.42        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$13,870,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6F5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,210,492.16         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,062,824.79         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,273,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H6G3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,334,663.37         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,680,284.69         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,014,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6H1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$831,177.80           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,952,361.24         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,783,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6M0    | Unavailable                  | 1          | \$116,260.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$116,260.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6P3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,819,302.67         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$17,637,373.37        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$23,456,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Q1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,628,060.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 416        | \$65,808,035.46        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$68,436,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6R9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,827,921.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$16,346,049.31        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$20,173,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6S7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,402,512.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 314        | \$30,775,580.21        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>360</b> | <b>\$35,178,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6T5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,100,536.18         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,576,856.50         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,677,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6U2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,266,378.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 304        | \$58,422,648.06        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>366</b> | <b>\$68,689,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6V0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,308,370.47         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$10,750,177.33        | 76.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>222</b>   | <b>\$14,058,547.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6W8    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$4,284,355.47          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141          | \$13,787,804.29         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b>   | <b>\$18,072,159.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6X6    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,388,101.88          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174          | \$34,084,840.63         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b>   | <b>\$40,472,942.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,683,320.15          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 218          | \$48,287,889.85         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b>   | <b>\$51,971,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,232,536.41          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$17,653,768.45         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$18,886,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7A5    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$135,262.57            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204          | \$33,401,347.96         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b>   | <b>\$33,536,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7B3    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$8,787,621.02          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 502          | \$67,918,273.76         | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$76,705,894.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7C1    |  | COUNTRYWIDE HOME LOANS, INC. | 175          | \$31,061,381.07         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,704        | \$342,147,013.81        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,879</b> | <b>\$373,208,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7E7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$760,943.00            | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,302,253.00          | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,063,196.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,719,265.88          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$6,550,211.93          | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$9,269,477.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400H7G2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,223,886.48          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$8,247,890.56          | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>    | <b>\$9,471,777.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7K3    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,281,562.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$10,788,954.87         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>    | <b>\$13,070,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7M9    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,498,907.00          | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$5,337,497.24          | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$6,836,404.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA29    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,036,112.00          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86           | \$15,650,623.54         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$18,686,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA37    | COUNTRYWIDE HOME LOANS, INC. | 311          | \$54,937,347.22         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,675        | \$320,492,824.63        | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,986</b> | <b>\$375,430,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA52    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,009,843.06          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 467          | \$69,613,961.34         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>498</b>   | <b>\$73,623,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA60    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$15,658,709.25         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 273          | \$53,094,135.35         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>350</b>   | <b>\$68,752,844.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA78    | COUNTRYWIDE HOME LOANS, INC. | 52           | \$8,713,236.03          | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 211          | \$39,706,805.18         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>263</b>   | <b>\$48,420,041.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA86    | COUNTRYWIDE HOME LOANS, INC. | 174          | \$21,807,877.43         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 560          | \$74,693,706.50         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>734</b>   | <b>\$96,501,583.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HAD5    | UNION FEDERAL BANK OF INDIANAPOLIS | 30         | \$5,984,860.73          | 30.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 72         | \$13,519,812.05         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$19,504,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAE3    | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$3,628,262.91          | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41         | \$6,941,023.97          | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$10,569,286.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAF0    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,240,584.67          | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,611,004.29          | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,851,588.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAJ2    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$851,630.24            | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$4,719,493.50          | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,571,123.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAK9    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,314,146.64          | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,283,813.43          | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,597,960.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAL7    | COUNTRYWIDE HOME LOANS, INC.       | 20         | \$3,767,315.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 153        | \$28,881,767.62         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$32,649,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAM5    | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$710,329.23            | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 89         | \$12,520,923.23         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$13,231,252.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAN3    | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$3,584,556.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 467        | \$71,494,926.24         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>495</b> | <b>\$75,079,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAP8    | COUNTRYWIDE HOME LOANS, INC.       | 185        | \$21,009,965.88         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 794        | \$115,587,058.99        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>979</b> | <b>\$136,597,024.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAS2    | COUNTRYWIDE HOME                   | 23         | \$4,125,356.00          | 28.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 62           | \$10,387,167.09         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$14,512,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 297          | \$55,152,862.10         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,166        | \$430,664,907.96        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,463</b> | <b>\$485,817,770.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,936,905.43          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148          | \$25,065,217.59         | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,002,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,888,091.36          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$17,114,295.45         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$25,002,386.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,901,153.00          | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$12,100,930.87         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$20,002,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,531,811.23         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$13,470,680.58         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$25,002,491.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$30,396,681.52         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379          | \$73,887,199.44         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$104,283,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB28    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,171,800.00          | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$12,217,968.49         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$15,389,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB44    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,868,544.88          | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149          | \$25,133,573.44         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$30,002,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB51    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,665,337.71          | 32.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 113        | \$20,335,218.31        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,000,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB69    |  | USAA FEDERAL SAVINGS BANK    | 5          | \$824,140.32           | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$552,876.91           | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,377,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB77    |  | USAA FEDERAL SAVINGS BANK    | 95         | \$14,322,454.31        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,374,420.22         | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$16,696,874.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB85    |  | USAA FEDERAL SAVINGS BANK    | 93         | \$13,298,081.75        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,960,936.57         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,259,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB93    |  | IRWIN MORTGAGE CORPORATION   | 17         | \$1,975,061.57         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,595,462.64        | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,570,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,122.52           | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,475,049.61         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,069,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,197.24           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,515,774.70         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,913,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,949.67         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,258,043.06         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,249,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,623.00         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,120,288.15         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,057,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$562,796.55           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,815,513.82         | 83.34%      | 0        | \$0.00        | NA | 0        |



|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$3,378,310.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBG7    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$110,562.05           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15         | \$2,422,757.66         | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,533,319.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$8,287,617.31         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 62         | \$15,632,784.05        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$23,920,401.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBK8    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$9,616,147.68         | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 35         | \$7,813,951.65         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$17,430,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBN2    | COUNTRYWIDE HOME LOANS, INC. |  | 128        | \$16,556,814.59        | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 156        | \$21,971,274.22        | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>284</b> | <b>\$38,528,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBP7    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$5,848,430.10         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 61         | \$10,778,267.62        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$16,626,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBQ5    | COUNTRYWIDE HOME LOANS, INC. |  | 119        | \$8,231,610.65         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 221        | \$15,562,417.71        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>340</b> | <b>\$23,794,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBR3    | COUNTRYWIDE HOME LOANS, INC. |  | 139        | \$13,638,063.37        | 28.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 346        | \$33,989,128.17        | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>485</b> | <b>\$47,627,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBT9    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,625,107.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 59         | \$9,293,996.71         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$11,919,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBU6    | COUNTRYWIDE HOME LOANS, INC. |  | 125        | \$8,358,887.87         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 233        | \$15,155,125.78        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>358</b> | <b>\$23,514,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HBV4    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,527,497.52         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$19,885,543.53        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,413,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBW2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,795,606.05         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$16,588,536.41        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$18,384,142.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBX0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,816,885.97         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$14,582,524.50        | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,399,410.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC27    | IRWIN MORTGAGE CORPORATION   | 3          | \$301,350.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,051,500.00         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,352,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC35    | IRWIN MORTGAGE CORPORATION   | 21         | \$3,070,734.95         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$12,897,488.64        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,968,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC43    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,989,853.00         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$12,659,820.24        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$14,649,673.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCA9    | IRWIN MORTGAGE CORPORATION   | 23         | \$3,846,222.85         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$12,200,900.43        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,047,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCB7    | IRWIN MORTGAGE CORPORATION   | 22         | \$3,062,161.38         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,983,312.49         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,045,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCC5    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,171,872.56         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$8,273,624.81         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,445,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HCD3    | IRWIN MORTGAGE CORPORATION | 9          | \$1,667,776.05         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$12,818,461.00        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$14,486,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCE1    | IRWIN MORTGAGE CORPORATION | 25         | \$3,501,491.55         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$9,442,224.40         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$12,943,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCF8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,642,390.00         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$13,396,510.14        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$15,038,900.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCG6    | IRWIN MORTGAGE CORPORATION | 12         | \$1,664,070.00         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$9,339,357.97         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$11,003,427.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCH4    | IRWIN MORTGAGE CORPORATION | 32         | \$5,203,800.00         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$19,122,148.82        | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b> | <b>\$24,325,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCJ0    | IRWIN MORTGAGE CORPORATION | 12         | \$1,536,630.00         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$6,755,984.93         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$8,292,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCK7    | IRWIN MORTGAGE CORPORATION | 11         | \$1,724,631.44         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$5,457,200.00         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,181,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCL5    | IRWIN MORTGAGE CORPORATION | 35         | \$4,049,376.19         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$156,340.44           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,205,716.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCM3    | IRWIN MORTGAGE CORPORATION | 15         | \$1,337,653.14         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,371,675.74         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,709,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCN1    | IRWIN MORTGAGE             | 17         | \$2,279,780.15         | 18.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 63         | \$10,270,672.64        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,550,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCP6    |  | IRWIN MORTGAGE CORPORATION | 7          | \$823,557.79           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,926,033.96         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,749,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCQ4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,264,739.39         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$12,125,031.49        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$14,389,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCR2    |  | IRWIN MORTGAGE CORPORATION | 50         | \$8,160,621.30         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$31,302,475.63        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$39,463,096.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCS0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,661,833.75         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,986,312.09        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$13,648,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCT8    |  | IRWIN MORTGAGE CORPORATION | 61         | \$9,428,040.83         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$24,050,031.93        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$33,478,072.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCU5    |  | IRWIN MORTGAGE CORPORATION | 4          | \$835,517.04           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$7,134,635.96         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,970,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCV3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,302,250.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$9,018,584.27         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$10,320,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCW1    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,353,035.00         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,405,414.00         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,758,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCX9    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,361,605.00         | 16.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 105        | \$16,585,251.89        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,946,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCY7    |  | IRWIN MORTGAGE CORPORATION   | 8          | \$1,292,120.00         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,047,250.00         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,339,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCZ4    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$1,594,515.00         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,040,933.79        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,635,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDT7    |  | IRWIN MORTGAGE CORPORATION   | 13         | \$2,014,300.00         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,545,177.39         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,559,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE25    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,951,038.92         | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 405        | \$56,101,421.82        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>434</b> | <b>\$59,052,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE41    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,603.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,219,052.41         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,309,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE66    |  | Unavailable                  | 7          | \$529,900.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$529,900.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE74    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,896,167.71         | 11.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 423        | \$67,479,719.23        | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$76,375,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE82    |  | Unavailable                  | 3          | \$280,707.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$280,707.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE90    |  | Unavailable                  | 4          | \$305,360.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$305,360.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HES8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,244,682.00         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$15,758,658.51        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HET6    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,435,178.05        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,567,318.43         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,002,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEU3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,224,070.62        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$18,776,602.92        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$30,000,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEV1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,320,003.60        | 41.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$14,680,803.27        | 58.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,000,806.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEW9    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,549,325.33        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$16,452,485.87        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,001,811.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEX7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$151,411.81           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,466,777.15         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,618,188.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEZ2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,008,409.80         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 200        | \$32,017,163.19        | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$35,025,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF24    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$21,738,950.76        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$15,715,738.12        | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>250</b> | <b>\$37,454,688.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF32    | COUNTRYWIDE HOME LOANS, INC. | 308        | \$29,980,767.00        | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221        | \$21,602,738.73        | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$51,583,505.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF40    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$7,288,061.00         | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$4,882,677.13         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$12,170,738.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HF57    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,664,298.12          | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$10,624,541.16         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$13,288,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF65    |  | COUNTRYWIDE HOME LOANS, INC. | 300          | \$50,648,234.21         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 894          | \$171,272,794.35        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,194</b> | <b>\$221,921,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF73    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,650,464.00          | 72.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,097,685.29          | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,748,149.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF81    |  | COUNTRYWIDE HOME LOANS, INC. | 131          | \$12,840,796.94         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230          | \$22,722,727.42         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b>   | <b>\$35,563,524.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF99    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,661,499.17          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$10,632,655.73         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$12,294,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$67,469.04             | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$371,755.38            | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$439,224.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 147          | \$23,699,166.56         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199          | \$36,303,450.03         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b>   | <b>\$60,002,616.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$7,633,966.55          | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$17,367,845.72         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$25,001,812.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$6,045,026.22          | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,955,735.92          | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$15,000,762.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFE8    |  | COUNTRYWIDE HOME             | 50           | \$8,606,563.77          | 43.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$11,394,403.23        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,257,814.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$22,638,825.23        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$29,896,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,062,339.74        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,531,889.47        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,594,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,600,364.31        | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,013,040.72        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,613,405.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,083,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,160,343.48        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,243,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,601,717.97         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,594,546.26         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,196,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,647,444.00         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,045,892.10        | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,693,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFM0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,737,640.00         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,930,228.48         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,667,868.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,357,802.86         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,580,888.45         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,938,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$7,583,608.00         | 61.5%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 91         | \$4,747,205.95         | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$12,330,813.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,688,881.35         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,081,290.62         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,770,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,187,853.26         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$16,441,611.92        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,629,465.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$962,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$27,962,800.14        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$28,925,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG23    |  | WITMER FUNDING, LLC          | 30         | \$5,301,611.74         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,222,200.33         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,523,812.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG31    |  | WITMER FUNDING, LLC          | 130        | \$25,177,449.06        | 73.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,074,090.70         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,251,539.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG49    |  | WITMER FUNDING, LLC          | 81         | \$14,414,727.90        | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,300,632.70        | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$33,715,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG56    |  | WITMER FUNDING, LLC          | 58         | \$8,429,277.20         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$24,330,414.70        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$32,759,691.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG64    |  | WITMER FUNDING, LLC          | 119        | \$22,638,037.59        | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$11,859,931.03        | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,497,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG72    |  | WITMER FUNDING, LLC          | 56         | \$7,123,433.59         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$26,625,496.72        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$33,748,930.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG80    |  | WITMER FUNDING, LLC          | 13         | \$1,177,152.60         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,763,128.79         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,940,281.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HGA5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,987,962.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 199        | \$39,596,545.25        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>250</b> | <b>\$49,584,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGB3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,388,370.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$21,180,142.60        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$26,568,512.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGC1    | WITMER FUNDING, LLC          | 123        | \$8,334,657.39         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$6,330,171.94         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$14,664,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGD9    | WITMER FUNDING, LLC          | 93         | \$9,053,484.74         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,684,776.20         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$16,738,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGE7    | WITMER FUNDING, LLC          | 104        | \$21,462,392.70        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$13,119,189.08        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,581,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGF4    | WITMER FUNDING, LLC          | 84         | \$16,331,613.96        | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$17,838,288.01        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$34,169,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGG2    | WITMER FUNDING, LLC          | 55         | \$9,325,705.35         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$24,840,131.61        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$34,165,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGH0    | WITMER FUNDING, LLC          | 46         | \$8,232,767.73         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$26,026,107.71        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$34,258,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGJ6    | WITMER FUNDING, LLC          | 102        | \$17,821,026.87        | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$17,030,820.70        | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$34,851,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGK3    | WITMER FUNDING, LLC          | 38         | \$6,157,726.44         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$10,539,145.44        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,696,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGL1    | WITMER FUNDING, LLC          | 69         | \$11,040,152.24        | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$22,372,394.73        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$33,412,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HGM9    | WITMER FUNDING, LLC | 33         | \$4,824,007.86         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$9,906,524.55         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$14,730,532.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGN7    | WITMER FUNDING, LLC | 84         | \$15,366,627.32        | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$6,990,904.23         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>121</b> | <b>\$22,357,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGP2    | WITMER FUNDING, LLC | 52         | \$8,786,496.39         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$5,748,799.48         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>  | <b>\$14,535,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGQ0    | WITMER FUNDING, LLC | 85         | \$14,236,226.09        | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,727,524.35         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>106</b> | <b>\$17,963,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGR8    | WITMER FUNDING, LLC | 127        | \$12,158,097.84        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$8,493,154.94         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$20,651,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGS6    | WITMER FUNDING, LLC | 191        | \$23,838,241.96        | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$10,475,923.41        | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>258</b> | <b>\$34,314,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGT4    | WITMER FUNDING, LLC | 121        | \$15,495,093.21        | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 128        | \$18,619,246.78        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$34,114,339.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGU1    | WITMER FUNDING, LLC | 30         | \$4,647,335.69         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 12         | \$2,237,931.17         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>42</b>  | <b>\$6,885,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGV9    | WITMER FUNDING, LLC | 27         | \$2,821,198.09         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$5,069,408.74         | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>81</b>  | <b>\$7,890,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGW7    | WITMER FUNDING, LLC | 109        | \$20,568,355.50        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 47         | \$8,784,970.48         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$29,353,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGY3    | WITMER FUNDING, LLC | 11         | \$1,936,664.94         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$96,378.59            | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,033,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGZ0    | WITMER FUNDING, LLC | 95         | \$18,740,419.32        | 55.1%       | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 80         | \$15,271,593.29        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,012,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHA4    | WITMER FUNDING, LLC | 7          | \$1,227,847.94         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 54         | \$9,492,474.42         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$10,720,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHC0    | WITMER FUNDING, LLC | 25         | \$4,387,583.67         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$25,349,958.97        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>155</b> | <b>\$29,737,542.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHD8    | WITMER FUNDING, LLC | 32         | \$4,322,536.34         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 114        | \$18,053,424.52        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,375,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHE6    | WITMER FUNDING, LLC | 133        | \$16,513,148.97        | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 116        | \$13,357,794.01        | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$29,870,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHF3    | WITMER FUNDING, LLC | 118        | \$17,172,208.56        | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$17,170,213.06        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>227</b> | <b>\$34,342,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHG1    | WITMER FUNDING, LLC | 22         | \$3,893,241.35         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,154,668.50        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$14,047,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHH9    | WITMER FUNDING, LLC | 30         | \$2,035,336.31         | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$2,883,397.12         | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>72</b>  | <b>\$4,918,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHJ5    | WITMER FUNDING, LLC | 22         | \$2,156,317.11         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$2,686,184.36         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$4,842,501.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHK2    | WITMER FUNDING, LLC | 94         | \$18,574,543.74        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$12,029,493.60        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$30,604,037.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHL0    | WITMER FUNDING, LLC | 65         | \$11,143,529.77        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 123        | \$22,610,694.99        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,754,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHM8    | WITMER FUNDING, LLC | 65         | \$11,092,432.29        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$21,821,421.22        | 66.3%       | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>180</b> | <b>\$32,913,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHN6    | WITMER FUNDING, LLC           |  | 54         | \$10,125,107.56        | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 133        | \$23,936,780.25        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>187</b> | <b>\$34,061,887.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHP1    | WITMER FUNDING, LLC           |  | 76         | \$12,955,228.81        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 118        | \$21,679,051.35        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>194</b> | <b>\$34,634,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHQ9    | WITMER FUNDING, LLC           |  | 85         | \$15,180,653.03        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 67         | \$12,108,387.86        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>152</b> | <b>\$27,289,040.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHR7    | WITMER FUNDING, LLC           |  | 73         | \$10,385,142.58        | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 100        | \$17,185,659.65        | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>173</b> | <b>\$27,570,802.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHS5    | WITMER FUNDING, LLC           |  | 33         | \$5,654,320.12         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 91         | \$12,835,549.80        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>124</b> | <b>\$18,489,869.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHT3    | WITMER FUNDING, LLC           |  | 32         | \$4,036,420.63         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 203        | \$29,917,546.21        | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>235</b> | <b>\$33,953,966.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHU0    | WITMER FUNDING, LLC           |  | 3          | \$506,430.61           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 91         | \$9,680,961.24         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>94</b>  | <b>\$10,187,391.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHV8    | WITMER FUNDING, LLC           |  | 5          | \$480,350.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 101        | \$13,664,971.89        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>106</b> | <b>\$14,145,321.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHW6    | HARWOOD STREET FUNDING I, LLC |  | 14         | \$2,194,003.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$2,194,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ46    | COUNTRYWIDE HOME LOANS, INC.  |  | 42         | \$6,920,223.75         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 85         | \$13,958,210.49        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>127</b> | <b>\$20,878,434.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ53    | COUNTRYWIDE HOME LOANS, INC.  |  | 394        | \$59,958,150.25        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 861        | \$179,286,624.82       | 74.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>1,255</b> | <b>\$239,244,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$15,169,480.58         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85           | \$14,833,125.61         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,002,606.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$12,600,316.04         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 415          | \$74,381,847.07         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b>   | <b>\$86,982,163.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,312,087.42          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168          | \$28,289,384.11         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b>   | <b>\$31,601,471.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$155,846.98            | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26           | \$3,511,659.25          | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$3,667,506.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJP9    |  | CHEVY CHASE SAVINGS BANK FSB | 79           | \$17,074,421.08         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70           | \$14,764,979.37         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$31,839,400.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJQ7    |  | CHEVY CHASE SAVINGS BANK FSB | 146          | \$29,471,779.33         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$16,102,189.95         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$45,573,969.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJR5    |  | CHEVY CHASE SAVINGS BANK FSB | 109          | \$22,837,089.70         | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45           | \$8,244,253.54          | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$31,081,343.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJS3    |  | CHEVY CHASE SAVINGS BANK FSB | 33           | \$5,591,201.31          | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$3,111,380.26          | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,702,581.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$185,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41           | \$6,631,606.20          | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$6,816,606.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HJX2    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,405,449.49          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 213          | \$31,999,404.37         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b>   | <b>\$35,404,853.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK44    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$987,315.00            | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38           | \$6,050,080.35          | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$7,037,395.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK51    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,594,747.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11           | \$1,927,950.00          | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$7,522,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK69    | COUNTRYWIDE HOME LOANS, INC. | 442          | \$74,490,578.14         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,860        | \$389,934,675.54        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,302</b> | <b>\$464,425,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK77    | COUNTRYWIDE HOME LOANS, INC. | 105          | \$16,884,924.13         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44           | \$8,117,186.04          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b>   | <b>\$25,002,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK85    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$9,473,810.00          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$10,530,881.73         | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b>   | <b>\$20,004,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK93    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,466,486.77          | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96           | \$16,379,457.38         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$24,845,944.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKA0    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,070,089.66          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38           | \$3,988,910.06          | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$5,058,999.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKB8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$724,060.00            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$7,066,469.98          | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$7,790,529.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HKC6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,889,024.00         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$6,404,246.50         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,293,270.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKD4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,084,624.78         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,166,339.57         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,250,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKE2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,475,275.00         | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,629,660.50         | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,104,935.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKF9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,516,505.65         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 226        | \$15,115,485.56        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$21,631,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKG7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,042,445.00         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$14,608,300.91        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,650,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKK8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,240,968.72         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$29,564,050.53        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>261</b> | <b>\$36,805,019.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKL6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,574,422.41         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 409        | \$63,859,821.11        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$67,434,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKM4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,460,791.68        | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,112,325.92        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,573,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKN2    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$23,559,600.18        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 286        | \$28,006,812.30        | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>527</b> | <b>\$51,566,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKP7    | COUNTRYWIDE HOME             | 133        | \$8,982,353.00         | 46.04%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 149        | \$10,526,025.40        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$19,508,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,448,075.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,580,028.96         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,028,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKR3    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$35,954,930.00        | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 288        | \$59,184,736.74        | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$95,139,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKS1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,640,323.00         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,441,874.85         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,082,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,016,802.30         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$10,751,371.02        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,768,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,447,307.93         | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,617,709.99         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,065,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,766,597.00        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$47,859,594.74        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$62,626,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKW2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,659,638.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 351        | \$72,010,089.71        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>416</b> | <b>\$84,669,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,715,875.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$11,783,566.68        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,499,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,432,520.00         | 6.3%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 139          | \$21,317,083.83         | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$22,749,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$9,808,166.00          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 392          | \$58,255,921.19         | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>472</b>   | <b>\$68,064,087.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL27    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$450,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69           | \$12,259,056.08         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$12,709,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL35    |  | COUNTRYWIDE HOME LOANS, INC. | 107          | \$20,356,861.07         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,625        | \$315,943,566.40        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,732</b> | <b>\$336,300,427.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL43    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,112,062.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$16,453,553.65         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$17,565,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL50    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$10,565,335.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$14,435,489.55         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$25,000,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL68    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,515,907.00          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$18,484,455.87         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,362.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL76    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$17,355,159.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$12,649,157.01         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$30,004,316.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,657,102.00          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$4,622,823.09          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$9,279,925.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,024,900.00          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$6,708,309.41          | 86.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,733,209.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,497,064.00         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,036,696.84         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,533,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,587,291.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,486,933.20        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,074,224.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,559,565.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 523        | \$81,003,465.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>536</b> | <b>\$82,563,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,025,341.00         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,606,187.67        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,631,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,724.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 292        | \$28,876,809.54        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$32,266,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,068,807.00         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$12,204,368.77        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$14,273,175.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,406,661.00        | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 352        | \$68,630,872.21        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$79,037,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,767.00         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,174,581.80        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,727,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,161,054.87         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,172,705.29         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,333,760.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HLT8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,853,232.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$29,411,333.98        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$33,264,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLU5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,616,226.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 315        | \$61,728,660.63        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>328</b> | <b>\$64,344,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$20,600,522.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,998,422.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLW1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,768.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$24,060,184.57        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$24,513,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLX9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,336,412.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 414        | \$61,657,229.90        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>454</b> | <b>\$65,993,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM26    | BANKNORTH, NA                | 5          | \$402,331.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$402,331.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM34    | BANKNORTH, NA                | 25         | \$1,925,534.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,925,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM42    | BANKNORTH, NA                | 22         | \$1,731,847.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,731,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMC4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,926,917.04         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,707,045.06         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,633,962.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMF7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,931,310.00         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$6,587,107.71         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,518,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMG5    |                              | 11         | \$2,483,089.59         | 20.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 40         | \$9,568,643.38         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,051,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMH3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,201,515.00         | 13.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,762,567.95         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,964,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HML4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,764,345.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,189,371.50        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,953,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,696,700.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 389        | \$57,968,816.45        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$59,665,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,245,757.00         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$22,266,584.47        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$27,512,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,945,173.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,148,271.20        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,093,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,399,705.00         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$13,568,259.47        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,967,964.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,281,773.00         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$47,831,029.51        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$56,112,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,296,831.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,149,013.46        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$14,445,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMT7    |  | COUNTRYWIDE HOME             | 38         | \$3,756,037.00         | 20.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 145        | \$14,140,979.98        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$17,897,016.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMU4    |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$4,176,519.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$5,705,637.89         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$9,882,156.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMOV2   |  | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$11,156,170.67        | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 184        | \$34,531,724.75        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$45,687,895.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMW0    |  | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$6,808,111.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 359        | \$70,217,685.15        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$77,025,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$1,059,920.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$16,100,715.64        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$17,160,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMY6    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,422,650.00         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,064,368.27         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$10,487,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN25    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 42         | \$5,005,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,005,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN33    |  | Unavailable                          | 14         | \$1,501,360.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,501,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN41    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$522,707.67           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$16,865,489.74        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$17,388,197.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN58    |  | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$3,989,654.75         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 332        | \$47,523,579.84        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$51,513,234.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HN90    | COUNTRYWIDE HOME LOANS, INC.         | 10           | \$1,671,800.00          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84           | \$14,530,211.90         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>    | <b>\$16,202,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNY5    | Unavailable                          | 112          | \$16,008,130.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>112</b>   | <b>\$16,008,130.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNZ2    | CITIZENS COMMERCIAL AND SAVINGS BANK | 79           | \$9,500,204.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>    | <b>\$9,500,204.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP56    | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$872,464.00            | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8            | \$1,361,750.00          | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>    | <b>\$2,234,214.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP64    | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$5,273,185.22          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72           | \$13,854,664.58         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b>    | <b>\$19,127,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP80    | COUNTRYWIDE HOME LOANS, INC.         | 26           | \$4,630,755.95          | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111          | \$22,838,757.04         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b>   | <b>\$27,469,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP98    | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$10,495,993.23         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87           | \$18,050,591.61         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>142</b>   | <b>\$28,546,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPA5    | COUNTRYWIDE HOME LOANS, INC.         | 123          | \$22,827,067.09         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1,480        | \$291,316,766.69        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,603</b> | <b>\$314,143,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPB3    | COUNTRYWIDE HOME LOANS, INC.         | 2            | \$229,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72           | \$10,731,230.79         | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>    | <b>\$10,960,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPD9    | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$3,898,834.27          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234          | \$32,686,198.98         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>261</b>   | <b>\$36,585,033.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HPE7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,404,109.05          | 26.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$15,188,187.70         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,592,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPF4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,046,200.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$28,984,045.93         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$30,030,245.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPG2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,602,074.52          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 186        | \$18,332,613.80         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$22,934,688.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPH0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,490,138.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236        | \$47,957,641.17         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$53,447,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPJ6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,224,917.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$30,557,521.35         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$37,782,438.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPL1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,914,448.18          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$18,147,030.93         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$20,061,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPM9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,452,138.03          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 448        | \$61,193,445.58         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>471</b> | <b>\$64,645,583.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPN7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,940,572.80         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 906        | \$182,156,438.54        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>977</b> | <b>\$195,097,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPQ0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$874,960.00            | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,559,868.14          | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,434,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HPT4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,469,019.96         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$6,587,285.69         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,056,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPU1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,763,343.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$7,887,269.07         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,650,612.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPV9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,093,937.34         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$7,040,003.34         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,133,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPW7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,263,950.24         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$12,721,811.64        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$15,985,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPX5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,812,586.13         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,714,565.87         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,527,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPZ0    | Unavailable                  | 32         | \$4,798,148.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,798,148.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ22    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,165,186.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 184        | \$26,391,576.20        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$28,556,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ30    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,257,411.85         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$7,333,255.61         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,590,667.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ48    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,696,405.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$11,783,547.36        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$15,479,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ55    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,862.95           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,741,819.67         | 87.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,254,682.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ63    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,331,103.90         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 298        | \$29,394,174.67        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$35,725,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ71    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,610,629.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$16,338,942.00        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$19,949,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ89    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,427,749.65        | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$37,275,922.51        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$49,703,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ97    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,762,518.46         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$11,982,808.76        | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$15,745,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQA4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,491,981.32         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$18,733,876.73        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,225,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQM8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,042,897.72         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,137,897.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQP1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,453,714.60         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,774,371.21         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,228,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$405,926.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,544,213.72         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,950,139.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQT3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,658,726.51         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$4,780,635.35         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$6,439,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,762,101.14         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$9,792,235.43         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,554,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQV8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,868,760.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,259,162.31         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,127,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQZ9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,764,503.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$13,922,645.03        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,687,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR21    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$557,677.36           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,529,361.90         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,087,039.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR39    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,400.00           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,284,225.48         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,159,625.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR47    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,180,644.62         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,742,724.08         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,923,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR70    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,187,659.00         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$12,411,152.30        | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,598,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRA3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,971,430.56         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$13,581,712.85        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$15,553,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRB1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,128,715.20         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$12,226,987.31        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,355,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HRC9    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,212,057.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129          | \$25,225,289.55         | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$28,437,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRD7    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,802,700.00          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94           | \$18,689,131.50         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$21,491,831.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRE5    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,417,334.38          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$14,148,596.41         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$16,565,930.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRF2    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$831,290.00            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106          | \$15,940,146.15         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$16,771,436.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRH8    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,181,050.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58           | \$8,228,247.48          | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$9,409,297.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRJ4    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,462,644.29          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 474          | \$67,149,172.21         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>511</b>   | <b>\$72,611,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRM7    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$404,149.00            | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14           | \$2,516,650.00          | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$2,920,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRN5    | COUNTRYWIDE HOME LOANS, INC. | 150          | \$26,260,515.88         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,137        | \$223,297,564.13        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,287</b> | <b>\$249,558,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRP0    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,486,159.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239          | \$33,893,605.51         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>271</b>   | <b>\$38,379,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRQ8    | COUNTRYWIDE HOME             | 3            | \$528,087.48            | 15.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 16         | \$2,788,255.06         | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,316,342.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRR6    |  | COUNTRYWIDE HOME LOANS, INC.         | 62         | \$11,166,329.55        | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$24,375,030.25        | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$35,541,359.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRS4    |  | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$10,533,474.28        | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$15,250,473.61        | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$25,783,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRT2    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,188,690.76         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,875,817.09         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,064,507.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRV7    |  | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$3,357,899.27         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$22,953,456.27        | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$26,311,355.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$5,524,810.21         | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$28,475,267.01        | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$34,000,077.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRX3    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,353,559.27         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$6,044,517.36         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,398,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRY1    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$215,488.79           | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,074,732.49         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,290,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRZ8    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$4,021,485.08         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$13,975,096.45        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$17,996,581.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,831,356.00        | 16.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 375        | \$67,976,794.93        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$81,808,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,346,489.97        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 237        | \$41,879,832.77        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$59,226,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$10,888,608.32        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 245        | \$42,754,512.11        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$53,643,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$38,182,695.70        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 307        | \$54,259,298.68        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>514</b> | <b>\$92,441,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,709,028.17        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 173        | \$29,937,105.25        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$54,646,133.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$32,953,289.85        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234        | \$40,736,770.63        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$73,690,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$16,607,261.91        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$17,439,374.77        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$34,046,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,750,756.41        | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$26,067,539.29        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$39,818,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,008,277.43         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$237,306.35           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,245,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$4,142,855.08         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 231        | \$16,351,204.67        | 79.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>290</b> | <b>\$20,494,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$7,311,893.33         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 241        | \$16,740,452.30        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>352</b> | <b>\$24,052,345.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$5,848,070.96         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 168        | \$11,108,527.55        | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$16,956,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$7,113,812.94         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$7,074,040.58         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$14,187,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$6,431,123.36         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$7,141,203.26         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$13,572,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,582,964.65         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$8,455,457.93         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$13,038,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$812,002.97           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,208,261.47         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$4,020,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,828,287.67         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,119,258.62         | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,947,546.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$6,614,850.47         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 263        | \$28,117,409.99        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>324</b> | <b>\$34,732,260.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,676,983.66         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 222        | \$23,431,958.07        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$31,108,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HSQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,753,217.00         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 257        | \$27,154,857.80        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$30,908,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$14,673,287.01        | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 330        | \$35,033,657.49        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>466</b> | <b>\$49,706,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$16,546,054.16        | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$17,449,552.05        | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$33,995,606.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HST1    | CHASE MANHATTAN MORTGAGE CORPORATION | 242        | \$26,109,086.28        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234        | \$24,503,072.19        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$50,612,158.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$23,885,123.72        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 148        | \$15,722,864.32        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$39,607,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSV6    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$11,121,993.39        | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$12,945,488.39        | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$24,067,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,996,794.57         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 138        | \$14,338,461.92        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>216</b> | <b>\$22,335,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,039,136.95         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$3,682,640.35         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,721,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$10,258,644.70        | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,599,508.94         | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$12,858,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HT60    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,548,724.49         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$834,120.63           | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,382,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HT78    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,958,147.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$7,553,924.22         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,512,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$16,157,325.18        | 77.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$4,695,280.71         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$20,852,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$23,567,176.43        | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 332        | \$73,612,528.18        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>440</b> | <b>\$97,179,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTG8    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$16,934,376.85        | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 348        | \$78,217,795.36        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>426</b> | <b>\$95,152,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTH6    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$29,377,597.41        | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 241        | \$53,441,970.38        | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>377</b> | <b>\$82,819,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTJ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$30,456,556.85        | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 236        | \$53,097,101.05        | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>380</b> | <b>\$83,553,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$35,797,510.10        | 42.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 213        | \$47,535,675.29        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>381</b> | <b>\$83,333,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$9,300,631.16         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 310        | \$66,101,151.07        | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>349</b> | <b>\$75,401,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTM5    | CHASE MANHATTAN                      | 243        | \$50,761,322.79        | 52%         | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 217        | \$46,861,653.69        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>460</b> | <b>\$97,622,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTN3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 237        | \$50,082,044.24        | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 217        | \$47,011,617.59        | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>454</b> | <b>\$97,093,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTP8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$39,846,937.16        | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 248        | \$51,722,600.05        | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>435</b> | <b>\$91,569,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTQ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 275        | \$56,333,095.96        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$36,647,063.57        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>442</b> | <b>\$92,980,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTR4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$45,087,327.40        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 199        | \$42,015,318.82        | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>416</b> | <b>\$87,102,646.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTS2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$44,844,224.57        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$30,345,851.57        | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$75,190,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTT0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 265        | \$52,844,917.78        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 104        | \$22,302,838.00        | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$75,147,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTU7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$35,491,869.99        | 51.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$33,501,937.93        | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$68,993,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTV5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$36,740,116.13        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 128        | \$28,000,148.76        | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$64,740,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTW3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141        | \$28,312,263.16        | 46%         | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 158        | \$33,241,700.64        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$61,553,963.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$31,557,965.72        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 158        | \$31,790,093.14        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$63,348,058.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$18,466,161.74        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$25,639,033.13        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$44,105,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,143,589.05         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$4,633,551.11         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,777,140.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$365,964.68           | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$703,307.30           | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,069,271.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$954,591.27           | 80.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$234,449.35           | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,189,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$752,020.11           | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$308,401.49           | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,060,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,848,618.10         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 233        | \$24,939,088.90        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$31,787,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$12,715,545.26        | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 173        | \$18,317,171.46        | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$31,032,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 214        | \$22,594,294.88        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 168        | \$17,538,013.99        | 43.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>382</b> | <b>\$40,132,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$400,144.35           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,425,477.87         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,825,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$698,515.59           | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$400,477.68           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,098,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$82,417.37            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,206,328.69         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,288,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,985,461.10         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$11,461,069.25        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,446,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$340,993.46           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,785,075.62         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,126,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$63,050.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,111,368.00         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,174,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,971,138.70         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,916,219.86         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,887,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$5,100,495.20         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 187        | \$13,283,090.79        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$18,383,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$9,703,352.85         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 160        | \$10,478,317.15        | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$20,181,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HV26    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$59,623.71            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,063,601.83         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,123,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV83    | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,535,870.00         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$7,819,972.93         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$9,355,842.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,596,334.87         | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$626,144.10           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$6,222,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$16,051,523.30        | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 307        | \$55,359,452.14        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>402</b> | <b>\$71,410,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVC4    | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$3,559,831.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 448        | \$65,556,342.61        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>475</b> | <b>\$69,116,173.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVD2    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$7,038,179.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$7,815,802.90         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$14,853,981.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVE0    | COUNTRYWIDE HOME LOANS, INC.         | 61         | \$8,482,842.36         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 193        | \$27,834,273.21        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$36,317,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVF7    | COUNTRYWIDE HOME LOANS, INC.         | 66         | \$6,446,050.20         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 329        | \$32,401,149.35        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>395</b> | <b>\$38,847,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVG5    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$1,051,729.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$9,120,174.30         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$10,171,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HVVH3   | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,439,912.06         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 251        | \$17,602,024.41        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$24,041,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVJ9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,489,126.00        | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$52,709,926.93        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>333</b> | <b>\$64,199,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVK6    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,079,951.77         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 212        | \$13,839,514.92        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$18,919,466.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVL4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,405,093.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$43,860,423.69        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$51,265,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVM2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,814,293.58         | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 261        | \$55,120,902.36        | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$61,935,195.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVN0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,670,795.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$22,811,211.41        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$24,482,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVP5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,536.32         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,138,673.60         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,623,209.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVQ3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,655,795.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$19,819,093.01        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$21,474,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVR1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,490,192.07         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 469        | \$67,142,964.20        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>537</b> | <b>\$75,633,156.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVU4    | COUNTRYWIDE HOME             | 26         | \$3,832,419.16         | 24.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |              |                         |             |          |               |    |          |
|              |  | Unavailable                          | 77           | \$11,848,380.99         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b>   | <b>\$15,680,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV2     |  | COUNTRYWIDE HOME LOANS, INC.         | 146          | \$28,238,484.27         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,380        | \$286,606,860.37        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,526</b> | <b>\$314,845,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 67           | \$6,607,036.14          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201          | \$19,713,501.21         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b>   | <b>\$26,320,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVV6    |  | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$13,587,341.73         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 461          | \$111,447,969.50        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>516</b>   | <b>\$125,035,311.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVZ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$145,936.33            | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,266,922.96          | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,412,859.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78           | \$5,032,606.61          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83           | \$5,085,592.48          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b>   | <b>\$10,118,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27           | \$1,685,017.12          | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20           | \$1,142,376.07          | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>    | <b>\$2,827,393.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6            | \$717,477.49            | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3            | \$333,060.34            | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,050,537.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 215          | \$29,877,069.33         | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124          | \$17,812,256.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b>   | <b>\$47,689,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22           | \$2,708,811.96          | 70.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,143,082.26         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,851,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$536,750.00           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,704,543.24         | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,241,293.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$558,285.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,988,131.40         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,546,416.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,231,677.77         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$7,440,743.65         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$10,672,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,352,061.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,571,758.57         | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,923,819.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,519.50         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,735,946.01         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,300,465.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,376,486.28         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,485,686.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,346,153.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,058,370.71        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,404,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,594,985.03         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,392,837.99         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,987,823.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,491,124.00         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,464,309.61        | 71.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$15,955,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWP4    |  | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$3,423,193.50         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$18,358,651.91        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$21,781,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWQ2    |  | COUNTRYWIDE HOME LOANS, INC.         | 56         | \$3,765,195.00         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 126        | \$9,011,638.64         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$12,776,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWR0    |  | COUNTRYWIDE HOME LOANS, INC.         | 40         | \$7,451,434.03         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 139        | \$26,618,290.18        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$34,069,724.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWS8    |  | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,273,473.00         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 141        | \$9,151,896.16         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$11,425,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWT6    |  | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,299,081.30         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$10,440,646.10        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$13,739,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWU3    |  | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$4,810,517.00         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$20,735,951.44        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$25,546,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWV1    |  | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$4,839,356.26         | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 153        | \$30,339,538.96        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$35,178,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$28,601,835.79        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 163        | \$29,119,547.67        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>322</b> | <b>\$57,721,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31400HWX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$26,673,026.91        | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 150        | \$26,834,742.32        | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$53,507,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HWY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$850,743.61           | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$358,405.80           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,209,149.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX32    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,110,152.51         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$300,985.79           | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,411,138.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX40    | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$10,473,206.26        | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 85         | \$4,790,725.25         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>264</b> | <b>\$15,263,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX57    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$8,080,916.22         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$5,858,665.72         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$13,939,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX65    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$452,528.24           | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$583,663.28           | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,036,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX73    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,816,390.06        | 83.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,669,168.35         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$16,485,558.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX81    | CHASE MANHATTAN MORTGAGE CORPORATION | 236        | \$29,569,165.09        | 71.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,717,397.00        | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>323</b> | <b>\$41,286,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX99    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$416,178.48           | 33.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$835,072.57           | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,251,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$9,627,880.90         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,768,749.23         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$12,396,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HXH1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75         | \$15,967,908.53        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 197        | \$43,159,863.12        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>272</b> | <b>\$59,127,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXJ7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$20,961,247.18        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 159        | \$34,604,473.35        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$55,565,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H XK4   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$22,719,278.98        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 145        | \$29,439,996.59        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$52,159,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXL2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180        | \$37,346,482.63        | 56.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 136        | \$28,854,505.77        | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$66,200,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXM0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 219        | \$44,851,379.19        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$25,042,242.88        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>331</b> | <b>\$69,893,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXN8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$41,344,144.00        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 164        | \$35,365,309.24        | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$76,709,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXP3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$480,148.27           | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$792,284.98           | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,272,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXQ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$825,718.70           | 59.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$550,954.50           | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,376,673.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXR9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$15,732,796.12        | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 174        | \$38,982,668.42        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$54,715,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXS7    | CHASE MANHATTAN                         | 139        | \$29,346,929.43        | 55.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 112        | \$23,801,999.10        | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$53,148,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXV0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 33         | \$6,511,121.22         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$16,789,841.39        | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$23,300,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXW8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71         | \$15,519,413.24        | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 122        | \$25,891,185.14        | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$41,410,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXX6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$44,844,876.93        | 63.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 121        | \$25,946,066.15        | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>334</b> | <b>\$70,790,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXY4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$20,316,184.26        | 69.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$8,817,528.88         | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$29,133,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXZ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$17,260,435.77        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 50         | \$11,247,139.10        | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$28,507,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYA5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25         | \$4,113,242.67         | 60.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,672,823.12         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,786,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYB3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162        | \$28,668,402.00        | 49.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 166        | \$28,679,301.50        | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>328</b> | <b>\$57,347,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYC1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210        | \$35,190,055.24        | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 159        | \$25,250,699.17        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$60,440,754.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYD9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$41,877,316.79        | 68.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 126        | \$19,475,835.97        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$61,353,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 161        | \$25,107,163.57        | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 57         | \$8,871,153.72         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$33,978,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 171        | \$25,569,558.26        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 63         | \$9,545,504.59         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$35,115,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYG2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,375,169.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,375,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYH0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 158        | \$23,780,026.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,780,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYJ6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$1,815,880.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,815,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYK3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26         | \$3,705,836.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,705,836.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYL1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 196        | \$26,912,757.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$26,912,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYM9    |  | WEBSTER BANK                                  | 1          | \$85,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 56         | \$7,311,834.05         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,396,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYN7    |  | WEBSTER BANK                                  | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 85         | \$12,138,577.06        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,188,577.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYP2    |  | Unavailable                                   | 10         | \$1,099,112.50         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,099,112.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2S7    |  | CROWN MORTGAGE COMPANY | 12        | \$1,029,339.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,029,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2T5    |  | CROWN MORTGAGE COMPANY | 9         | \$1,035,081.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,035,081.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2U2    |  | CROWN MORTGAGE COMPANY | 9         | \$1,026,756.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,026,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2V0    |  | CROWN MORTGAGE COMPANY | 10        | \$1,032,494.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,032,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2W8    |  | CROWN MORTGAGE COMPANY | 10        | \$1,039,283.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,039,283.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2X6    |  | CROWN MORTGAGE COMPANY | 8         | \$1,033,476.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,033,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J2Z1    |  | CROWN MORTGAGE COMPANY | 9         | \$1,031,172.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,031,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3A5    |  | CROWN MORTGAGE COMPANY | 11        | \$1,034,886.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,034,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3B3    |  | CROWN MORTGAGE COMPANY | 7         | \$1,027,973.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,027,973.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3C1    |  | CROWN MORTGAGE COMPANY | 10        | \$1,035,361.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,035,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3E7    |  | CROWN MORTGAGE COMPANY | 8         | \$1,033,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,033,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3G2    |  |                        | 7         | \$1,038,875.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CROWN MORTGAGE COMPANY                    |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,038,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3Y3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$611,476.22            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$611,476.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3Z0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$1,391,555.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,391,555.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4C0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 381        | \$80,343,438.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$80,343,438.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4D8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 550        | \$110,552,684.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>550</b> | <b>\$110,552,684.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4E6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 106        | \$22,150,790.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$22,150,790.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4F3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$33,221,456.27         | 99.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$199,814.76            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$33,421,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4G1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$8,123,631.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,123,631.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4H9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$7,397,580.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,397,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4J5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$11,553,479.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,553,479.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4K2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$9,547,676.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,547,676.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4L0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,608,675.26          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,608,675.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4R7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13         | \$2,570,067.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,570,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4U0    |  | Unavailable                                  | 85         | \$14,230,508.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,230,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4V8    |  | Unavailable                                  | 166        | \$16,173,579.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,173,579.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4W6    |  | Unavailable                                  | 38         | \$2,052,879.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,052,879.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4X4    |  | CITIBANK, N. A.                              | 25         | \$3,142,152.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,142,152.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4Y2    |  | CITIBANK, N. A.                              | 122        | \$18,661,577.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$18,661,577.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J4Z9    |  | CITIBANK, N. A.                              | 29         | \$4,217,794.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,217,794.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5F2    |  | Unavailable                                  | 41         | \$6,945,203.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,945,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5G0    |  | Unavailable                                  | 11         | \$1,260,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,260,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5H8    |  | Unavailable                                  | 10         | \$1,489,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,489,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5J4    |  | Unavailable                                  | 8          | \$1,241,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,241,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5L9    |  | Unavailable                                  | 16         | \$3,583,064.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,583,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5N5    |  | Unavailable                                  | 32         | \$9,528,700.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$9,528,700.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5P0    |  | Unavailable                                  | 73         | \$16,963,922.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,963,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400J5R6    |  | Unavailable                                  | 11         | \$1,895,571.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,895,571.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5W5    |  | Unavailable                                  | 16         | \$4,949,199.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,949,199.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5Y1    |  | PLYMOUTH EXCHANGE<br>MORTGAGE CORPORATION    | 5          | \$557,700.00           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$2,489,600.00         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,047,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J6F1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 50         | \$10,065,634.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,065,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J6H7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43         | \$10,017,189.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,017,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAA7    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 47         | \$2,367,250.22         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 142        | \$7,446,654.36         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$9,813,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAD1    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 48         | \$4,344,494.00         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 92         | \$8,386,778.93         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,731,272.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAE9    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 7          | \$1,257,886.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,744,816.00         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,002,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAF6    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 21         | \$4,139,015.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 54         | \$11,728,799.46        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,867,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAH2    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 63         | \$7,135,936.86         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 108        | \$15,774,749.69        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,910,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAJ8    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 37         | \$4,763,537.00         | 8%          | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 358        | \$54,805,937.77        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>395</b> | <b>\$59,569,474.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAK5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,108,959.00         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$13,427,159.20        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,536,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAL3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,451,539.00         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$13,317,699.11        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$19,769,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAM1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,991,176.00         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$26,930,786.61        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$36,921,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,209,500.00         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,882,850.42         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,092,350.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAP4    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$18,120,375.00        | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$50,238,239.87        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$68,358,614.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,554,587.00         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$9,842,869.71         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$14,397,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAR0    |  | UNION PLANTERS BANK NA       | 32         | \$3,411,738.59         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,760,207.47         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$9,171,946.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAU3    |  | UNION PLANTERS BANK NA       | 9          | \$532,151.75           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,320,253.56         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,852,405.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAV1    |  | UNION PLANTERS BANK NA       | 38         | \$10,279,777.43        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$14,387,845.01        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$24,667,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAW9    |  | UNION PLANTERS BANK NA       | 27         | \$4,491,377.35         | 39.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 42         | \$6,742,611.71         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,233,989.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAX7    |  | Unavailable                  | 84         | \$15,232,128.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,232,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAY5    |  | UNION PLANTERS BANK NA       | 2          | \$249,913.90           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$12,000,341.18        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,250,255.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC49    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$955,041.00           | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,294,940.00         | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,249,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC64    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,373.00           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,849,216.03         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,579,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JC98    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,032,328.00        | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$18,339,789.40        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$28,372,117.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCB3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,772,049.00         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,304,097.58        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$19,076,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCC1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,213,221.00         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$32,006,014.99        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$41,219,235.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCD9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,073,248.00         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 279        | \$54,922,491.13        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$63,995,739.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,493,900.00         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,387,263.80        | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,881,163.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCF4    |  |                              | 9          | \$1,067,308.89         | 13.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 46           | \$6,980,924.77          | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$8,048,233.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCG2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,314,027.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$14,519,288.20         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>    | <b>\$15,833,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCH0    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$10,328,957.00         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 421          | \$61,298,200.22         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>512</b>   | <b>\$71,627,157.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,079,170.00          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52           | \$9,178,012.60          | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$13,257,182.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCM9    |  | COUNTRYWIDE HOME LOANS, INC. | 315          | \$58,768,651.00         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,617        | \$323,540,392.32        | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,932</b> | <b>\$382,309,043.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCN7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$226,060.03            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192          | \$27,449,124.94         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$27,675,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCX5    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,210,627.99          | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102          | \$14,927,867.18         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$19,138,495.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCY3    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$9,593,230.14          | 25.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195          | \$27,412,200.16         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b>   | <b>\$37,005,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$164,501.00            | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19           | \$2,523,456.30          | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,687,957.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDA4    |  | COUNTRYWIDE HOME             | 32           | \$3,668,934.00          | 7.76%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 292        | \$43,639,246.06        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$47,308,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDB2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,425,333.00         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,575,829.12         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,001,162.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,694,716.00         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,073,092.32        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$19,767,808.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDD8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,573,593.64         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$13,085,862.94        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$19,659,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDE6    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,211,150.00        | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,344,928.17        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$34,556,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDF3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,330,800.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,784,031.00         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,114,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDG1    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$22,476,479.00        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 218        | \$44,087,694.77        | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$66,564,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDH9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,532,771.99         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$10,273,101.39        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$14,805,873.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,348,943.47         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$11,547,512.10        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$16,896,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,545,744.00        | 32.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 153        | \$28,047,816.08        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$41,593,560.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDL0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,122,086.96        | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 227        | \$44,442,156.95        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$57,564,243.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDM8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,414,237.78         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,587,300.14        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,001,537.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,453,045.00         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,946,541.07        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,399,586.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$14,570,703.00        | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$48,880,260.81        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>467</b> | <b>\$63,450,963.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDT3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,086,603.00         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,194,624.36        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,281,227.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE54    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,174,426.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,174,426.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JE96    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,925,812.00         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$22,620,266.07        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$29,546,078.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF20    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,699,890.77         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,806,057.15         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,505,947.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF38    |  | COUNTRYWIDE HOME LOANS, INC. | 312        | \$18,877,476.78        | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 443        | \$26,901,066.82        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>755</b> | <b>\$45,778,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JF46    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$2,224,265.06          | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84           | \$4,737,801.56          | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b>   | <b>\$6,962,066.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF87    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,088,829.72         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191          | \$36,106,278.61         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b>   | <b>\$47,195,108.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JF95    | COUNTRYWIDE HOME LOANS, INC. | 452          | \$93,198,694.44         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,904        | \$345,167,772.96        | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,356</b> | <b>\$438,366,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFA2    | COUNTRYWIDE HOME LOANS, INC. | 1,033        | \$119,477,850.08        | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,680        | \$237,887,089.65        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,713</b> | <b>\$357,364,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFB0    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$9,124,076.00          | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54           | \$9,216,216.89          | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b>   | <b>\$18,340,292.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFC8    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,587,682.86          | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26           | \$3,350,336.11          | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$4,938,018.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFD6    | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,346,568.42         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153          | \$15,002,798.91         | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b>   | <b>\$29,349,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFF1    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,744,425.00          | 39.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43           | \$7,192,261.37          | 60.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>    | <b>\$11,936,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFG9    | COUNTRYWIDE HOME LOANS, INC. | 717          | \$139,164,420.57        | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,945        | \$393,677,789.29        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,662</b> | <b>\$532,842,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JFH7    | COUNTRYWIDE HOME LOANS, INC. | 309          | \$65,033,832.00         | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 891          | \$172,767,780.48        | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,200</b> | <b>\$237,801,612.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFJ3    | COUNTRYWIDE HOME LOANS, INC. | 301          | \$53,658,794.02         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 514          | \$96,372,660.38         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>815</b>   | <b>\$150,031,454.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFK0    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,221,817.50          | 28.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52           | \$7,981,583.01          | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$11,203,400.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFL8    | COUNTRYWIDE HOME LOANS, INC. | 316          | \$43,644,768.56         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 736          | \$107,259,958.32        | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,052</b> | <b>\$150,904,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFM6    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,176,498.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$12,306,073.56         | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$15,482,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFN4    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,185,815.53          | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70           | \$9,112,230.03          | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$12,298,045.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFP9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,628,852.16          | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47           | \$6,948,181.52          | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$8,577,033.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFQ7    | COUNTRYWIDE HOME LOANS, INC. | 324          | \$22,689,660.00         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 588          | \$40,817,674.92         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>912</b>   | <b>\$63,507,334.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFR5    | COUNTRYWIDE HOME LOANS, INC. | 392          | \$24,699,844.26         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 420          | \$27,030,726.66         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>812</b>   | <b>\$51,730,570.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFS3    | COUNTRYWIDE HOME             | 13           | \$677,937.07            | 17.23%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                        |              |                         |             |          |               |    |          |
|              |  | Unavailable                        | 55           | \$3,256,689.38          | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>    | <b>\$3,934,626.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFT1    |  | COUNTRYWIDE HOME LOANS, INC.       | 63           | \$6,214,895.25          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 482          | \$47,887,262.52         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>545</b>   | <b>\$54,102,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFW4    |  | COUNTRYWIDE HOME LOANS, INC.       | 187          | \$22,732,567.94         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 809          | \$117,600,891.09        | 83.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>996</b>   | <b>\$140,333,459.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFX2    |  | COUNTRYWIDE HOME LOANS, INC.       | 213          | \$24,368,644.46         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 832          | \$123,060,684.27        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,045</b> | <b>\$147,429,328.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFY0    |  | COUNTRYWIDE HOME LOANS, INC.       | 108          | \$18,943,029.90         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 168          | \$30,022,602.35         | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>276</b>   | <b>\$48,965,632.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JFZ7    |  | COUNTRYWIDE HOME LOANS, INC.       | 178          | \$22,852,425.73         | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 528          | \$68,056,039.38         | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>706</b>   | <b>\$90,908,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG29    |  | Unavailable                        | 32           | \$2,753,254.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>    | <b>\$2,753,254.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG60    |  | AMERICAN HOME MORTGAGE CORPORATION | 92           | \$18,026,970.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>    | <b>\$18,026,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG78    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1            | \$201,773.53            | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9            | \$1,803,613.58          | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$2,005,387.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JG86    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 8            | \$1,235,510.57          | 41.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10           | \$1,772,040.09          | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$3,007,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JG94    | BANKUNITED, FEDERAL SAVINGS BANK | 7            | \$787,732.55            | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7            | \$1,221,676.82          | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>    | <b>\$2,009,409.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGA1    | COUNTRYWIDE HOME LOANS, INC.     | 129          | \$29,726,154.28         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 675          | \$135,562,873.62        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>804</b>   | <b>\$165,289,027.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGB9    | COUNTRYWIDE HOME LOANS, INC.     | 622          | \$101,092,132.18        | 26.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1,628        | \$282,728,251.81        | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>2,250</b> | <b>\$383,820,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGC7    | COUNTRYWIDE HOME LOANS, INC.     | 17           | \$2,405,704.91          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87           | \$11,629,298.26         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>104</b>   | <b>\$14,035,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGD5    | COUNTRYWIDE HOME LOANS, INC.     | 36           | \$7,996,519.24          | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 178          | \$28,754,124.32         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>214</b>   | <b>\$36,750,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGE3    | COUNTRYWIDE HOME LOANS, INC.     | 62           | \$14,609,327.87         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 147          | \$19,428,674.16         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>209</b>   | <b>\$34,038,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGF0    | COUNTRYWIDE HOME LOANS, INC.     | 171          | \$10,897,425.91         | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 227          | \$14,735,175.80         | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>398</b>   | <b>\$25,632,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGG8    | COUNTRYWIDE HOME LOANS, INC.     | 46           | \$4,439,208.00          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 109          | \$10,802,618.05         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>155</b>   | <b>\$15,241,826.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGH6    | COUNTRYWIDE HOME LOANS, INC.     | 38           | \$3,790,219.00          | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87           | \$8,590,226.58          | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>125</b>   | <b>\$12,380,445.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGP8    | MARKET STREET                    | 17           | \$2,098,547.44          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,098,547.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGQ6    |  | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,687,753.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,687,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGU7    |  | NEXSTAR FINANCIAL CORPORATION      | 43         | \$4,001,855.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,001,855.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGV5    |  | NEXSTAR FINANCIAL CORPORATION      | 100        | \$15,252,056.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$15,252,056.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGW3    |  | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,546,914.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,546,914.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGX1    |  | NEXSTAR FINANCIAL CORPORATION      | 6          | \$1,008,988.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,008,988.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGY9    |  | Unavailable                        | 51         | \$8,928,628.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$8,928,628.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JGZ6    |  | Unavailable                        | 173        | \$21,881,071.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$21,881,071.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHA0    |  | Unavailable                        | 17         | \$2,009,321.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,009,321.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHD4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 57         | \$9,825,800.60         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 98         | \$20,318,087.03        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$30,143,887.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,172,022.00         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$9,600,755.72         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$13,772,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JHF9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$821,838.00           | 70.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$337,799.25           | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,159,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JJ42    | U.S. BANK N.A.                            | 55        | \$6,867,404.69         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41        | \$7,407,926.77         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$14,275,331.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ67    | U.S. BANK N.A.                            | 30        | \$3,982,621.13         | 36.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44        | \$6,804,183.34         | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,786,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ75    | U.S. BANK N.A.                            | 28        | \$4,505,004.81         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22        | \$3,674,449.04         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,179,453.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ83    | U.S. BANK N.A.                            | 18        | \$2,380,450.00         | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 70        | \$13,695,516.14        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$16,075,966.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JJ91    | U.S. BANK N.A.                            | 9         | \$1,053,983.77         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69        | \$12,690,685.59        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$13,744,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKA6    | U.S. BANK N.A.                            | 6         | \$888,274.04           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63        | \$10,296,225.32        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$11,184,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKB4    | U.S. BANK N.A.                            | 2         | \$284,900.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$5,359,531.68         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,644,431.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKD0    | U.S. BANK N.A.                            | 6         | \$1,246,300.00         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25        | \$4,894,158.60         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,140,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL23    | FLEET NATIONAL BANK                       | 14        | \$2,653,063.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,653,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL31    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 9         | \$1,143,605.47         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16        | \$2,247,040.33         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,390,645.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JL49    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10        | \$1,492,557.08         | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62        | \$8,972,397.43         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$10,464,954.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400JL56    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 56           | \$7,537,564.64          | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53           | \$6,463,487.97          | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b>   | <b>\$14,001,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JLZ0    | FLEET NATIONAL BANK                       | 72           | \$7,873,202.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>    | <b>\$7,873,202.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR27    | BANK OF AMERICA NA                        | 70           | \$6,947,330.94          | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4            | \$378,775.87            | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>    | <b>\$7,326,106.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR35    | BANK OF AMERICA NA                        | 10           | \$2,207,211.00          | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30           | \$7,451,692.62          | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>    | <b>\$9,658,903.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR43    | BANK OF AMERICA NA                        | 20           | \$3,802,268.02          | 59.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12           | \$2,616,729.16          | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>    | <b>\$6,418,997.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR50    | BANK OF AMERICA NA                        | 595          | \$108,811,018.63        | 53.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 409          | \$93,567,619.85         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,004</b> | <b>\$202,378,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR68    | BANK OF AMERICA NA                        | 511          | \$96,964,990.82         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 475          | \$106,968,015.76        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>986</b>   | <b>\$203,933,006.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR76    | BANK OF AMERICA NA                        | 511          | \$89,004,331.75         | 59.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 333          | \$61,243,230.88         | 40.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>844</b>   | <b>\$150,247,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR84    | BANK OF AMERICA NA                        | 364          | \$67,272,515.03         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 174          | \$33,232,582.04         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>538</b>   | <b>\$100,505,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JR92    | BANK OF AMERICA NA                        | 191          | \$34,866,348.81         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 71           | \$16,116,192.64         | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b>   | <b>\$50,982,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRU5    | BANK OF AMERICA NA                        | 57           | \$3,678,177.78          | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7            | \$513,900.00            | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>    | <b>\$4,192,077.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRV3    | BANK OF AMERICA NA                        | 849          | \$56,018,838.98         | 85.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |              |                         |             |          |               |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 125          | \$9,157,414.08          | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>974</b>   | <b>\$65,176,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRW1    |  | BANK OF AMERICA NA | 385          | \$25,474,897.83         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33           | \$2,045,644.39          | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>418</b>   | <b>\$27,520,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRX9    |  | BANK OF AMERICA NA | 170          | \$10,696,768.86         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5            | \$304,949.54            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b>   | <b>\$11,001,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRY7    |  | BANK OF AMERICA NA | 800          | \$78,916,262.23         | 77.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 232          | \$23,102,051.84         | 22.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,032</b> | <b>\$102,018,314.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JRZ4    |  | BANK OF AMERICA NA | 381          | \$37,144,031.27         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47           | \$4,624,471.36          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>428</b>   | <b>\$41,768,502.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSA8    |  | BANK OF AMERICA NA | 773          | \$148,757,817.56        | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 243          | \$54,868,750.98         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1,016</b> | <b>\$203,626,568.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSB6    |  | BANK OF AMERICA NA | 576          | \$106,422,326.81        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 132          | \$29,134,222.66         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>708</b>   | <b>\$135,556,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSC4    |  | BANK OF AMERICA NA | 544          | \$104,795,573.74        | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 448          | \$99,035,246.81         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>992</b>   | <b>\$203,830,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSD2    |  | BANK OF AMERICA NA | 96           | \$17,298,848.80         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145          | \$31,383,577.94         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>241</b>   | <b>\$48,682,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSE0    |  | BANK OF AMERICA NA | 23           | \$3,578,133.98          | 93.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$248,200.00            | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$3,826,333.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSF7    |  | BANK OF AMERICA NA | 32           | \$4,640,339.06          | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2            | \$265,902.62            | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>    | <b>\$4,906,241.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSG5    |  | BANK OF AMERICA NA | 112          | \$21,643,404.96         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 131          | \$26,995,003.40         | 55.5%       | 0        | \$0.00        | NA | 0        |

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|              |                          |  |              |                         |             |          |               |    |          |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>243</b>   | <b>\$48,638,408.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSH3    | BANK OF AMERICA NA       |  | 130          | \$23,430,130.02         | 73.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 35           | \$8,288,701.95          | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>165</b>   | <b>\$31,718,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSJ9    | BANK OF AMERICA NA       |  | 172          | \$28,102,673.74         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 91           | \$20,632,464.16         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>263</b>   | <b>\$48,735,137.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSK6    | BANK OF AMERICA NA       |  | 262          | \$71,704,577.23         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 253          | \$72,205,663.43         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>515</b>   | <b>\$143,910,240.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSL4    | BANK OF AMERICA NA       |  | 180          | \$35,973,877.02         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 20           | \$4,126,409.05          | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>200</b>   | <b>\$40,100,286.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JSP5    | BANK OF AMERICA NA       |  | 685          | \$129,160,953.64        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 393          | \$86,357,899.98         | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>1,078</b> | <b>\$215,518,853.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT25    | BANK OF AMERICA NA       |  | 16           | \$1,315,190.55          | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1            | \$62,800.00             | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$1,377,990.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT33    | BANK OF AMERICA NA       |  | 15           | \$1,233,111.25          | 85.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2            | \$205,000.00            | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$1,438,111.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT82    | M&T MORTGAGE CORPORATION |  | 18           | \$1,837,374.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>    | <b>\$1,837,374.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JT90    | Unavailable              |  | 249          | \$46,740,317.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>249</b>   | <b>\$46,740,317.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTC3    | BANK OF AMERICA NA       |  | 7            | \$886,712.91            | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5            | \$666,970.53            | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>    | <b>\$1,553,683.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTF6    | Unavailable              |  | 11           | \$1,722,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>    | <b>\$1,722,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTN9    | BANK OF AMERICA NA       |  | 30           | \$2,176,959.61          | 80.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 4          | \$529,150.00           | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,706,109.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTP4    |  | BANK OF AMERICA NA                     | 25         | \$1,875,985.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,875,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTQ2    |  | BANK OF AMERICA NA                     | 12         | \$1,010,911.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,010,911.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTR0    |  | BANK OF AMERICA NA                     | 28         | \$2,512,808.04         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$98,599.37            | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,611,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTT6    |  | BANK OF AMERICA NA                     | 7          | \$640,505.97           | 55.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$521,499.16           | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,162,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTV1    |  | BANK OF AMERICA NA                     | 22         | \$1,771,548.92         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$249,850.67           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,021,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTW9    |  | BANK OF AMERICA NA                     | 1          | \$67,933.90            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,587,300.00         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,655,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JTZ2    |  | BANK OF AMERICA NA                     | 1          | \$115,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$908,375.01           | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,023,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU72    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,070,125.00         | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,916,231.67         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 179        | \$35,950,373.79        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$42,936,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU80    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,814,584.04         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,320,892.40         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$292,797.12           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$17,815,648.49        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$23,243,922.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU98    |  |  | 5          | \$598,481.17           | 6.63%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK                 |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$3,118,978.27         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$104,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$5,212,015.51         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,033,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUA5    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,140,400.00         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 218        | \$39,802,969.05        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$40,943,369.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUB3    |  | WASHINGTON MUTUAL BANK                 | 34         | \$6,196,237.52         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 52         | \$9,577,994.14         | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 229        | \$45,217,187.16        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$60,991,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUC1    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,548,356.35         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 41         | \$7,335,567.96         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 183        | \$35,704,251.85        | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,588,176.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUD9    |  | WASHINGTON MUTUAL BANK                 | 16         | \$3,482,866.68         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,745,250.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 146        | \$32,377,366.84        | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$38,605,483.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUE7    |  | WASHINGTON MUTUAL BANK                 | 32         | \$2,237,666.97         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 85         | \$5,606,968.01         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$246,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 249        | \$17,537,263.66        | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$25,628,698.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31400JUF4    |  | WASHINGTON MUTUAL BANK                 | 3          | \$533,749.73           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 32         | \$7,362,809.34         | 18.56%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA             |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 163        | \$31,773,190.29        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$39,669,749.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUG2    |  | WASHINGTON MUTUAL BANK                 | 19         | \$3,221,560.30         | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 83         | \$18,672,128.14        | 49.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$122,380.20           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$15,487,738.37        | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$37,503,807.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUH0    |  | WASHINGTON MUTUAL BANK, FA             | 92         | \$19,027,014.77        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$16,920,438.69        | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$35,947,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUG6    |  | WASHINGTON MUTUAL BANK                 | 16         | \$1,590,192.00         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 37         | \$3,598,071.89         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$261,316.84           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 114        | \$11,258,086.84        | 67.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$16,707,667.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUK3    |  | WASHINGTON MUTUAL BANK                 | 31         | \$3,930,558.38         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 46         | \$6,609,294.70         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$314,196.64           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46         | \$6,002,502.00         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,856,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV55    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$568,095.49           | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,211,400.00         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,779,495.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV63    |  | THIRD FEDERAL SAVINGS AND LOAN         | 143        | \$20,008,301.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,008,301.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV71    |  |  | 120        | \$15,058,212.20        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,058,212.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV89    |  | THIRD FEDERAL SAVINGS AND LOAN         | 165        | \$19,987,492.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,987,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JV97    |  | THIRD FEDERAL SAVINGS AND LOAN         | 407        | \$50,477,651.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$50,477,651.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVB2    |  | WASHINGTON MUTUAL BANK                 | 8          | \$601,919.24           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$1,473,568.66         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$289,423.09           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$4,726,230.35         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,091,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW21    |  | RBC MORTGAGE COMPANY                   | 34         | \$7,552,600.00         | 88.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$993,500.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,546,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWA3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 77         | \$10,015,844.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,015,844.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWB1    |  | THIRD FEDERAL SAVINGS AND LOAN         | 199        | \$43,280,155.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$43,280,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWC9    |  | NEXSTAR FINANCIAL CORPORATION          | 36         | \$4,605,888.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,605,888.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWD7    |  | NEXSTAR FINANCIAL CORPORATION          | 67         | \$11,885,437.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,885,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWH8    |  | MARKET STREET MORTGAGE CORPORATION     | 6          | \$1,017,108.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,017,108.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWK1    |  | RBC MORTGAGE COMPANY                   | 11         | \$2,263,900.00         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$894,000.00           | 28.31%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                        |             |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>15</b> | <b>\$3,157,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWM7    | RBC MORTGAGE COMPANY         |  | 47        | \$8,963,050.00         | 70.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20        | \$3,836,250.00         | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>67</b> | <b>\$12,799,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWN5    | RBC MORTGAGE COMPANY         |  | 60        | \$10,561,020.56        | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14        | \$2,396,800.00         | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b> | <b>\$12,957,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWP0    | RBC MORTGAGE COMPANY         |  | 5         | \$839,116.00           | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$162,450.00           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,001,566.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWQ8    | RBC MORTGAGE COMPANY         |  | 9         | \$1,382,950.00         | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$566,600.00           | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,949,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWR6    | RBC MORTGAGE COMPANY         |  | 11        | \$2,660,850.00         | 71.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$1,085,700.00         | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$3,746,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWT2    | RBC MORTGAGE COMPANY         |  | 71        | \$13,854,460.81        | 81.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15        | \$3,238,050.00         | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>86</b> | <b>\$17,092,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWU9    | RBC MORTGAGE COMPANY         |  | 57        | \$11,242,249.01        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 16        | \$2,819,348.78         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>73</b> | <b>\$14,061,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JWZ8    | RBC MORTGAGE COMPANY         |  | 35        | \$7,144,563.89         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13        | \$2,522,500.00         | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b> | <b>\$9,667,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX46    | CHEVY CHASE SAVINGS BANK FSB |  | 8         | \$1,309,113.06         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21        | \$3,733,646.52         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b> | <b>\$5,042,759.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX53    | CHEVY CHASE SAVINGS BANK FSB |  | 18        | \$3,247,166.37         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 27        | \$4,703,799.98         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$7,950,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX61    | CHEVY CHASE SAVINGS BANK FSB |  | 91        | \$14,780,307.47        | 68.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 33         | \$6,669,669.55         | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$21,449,977.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX79    |  | CHEVY CHASE SAVINGS BANK FSB | 103        | \$13,990,881.81        | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,328,066.64         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,318,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX87    |  | EMC MORTGAGE CORPORATION     | 22         | \$4,326,817.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,326,817.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY29    |  | WITMER FUNDING, LLC          | 67         | \$6,880,503.55         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,233,519.41         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$14,114,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY37    |  | WITMER FUNDING, LLC          | 187        | \$27,008,281.37        | 77.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,942,631.29         | 22.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$34,950,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY45    |  | WITMER FUNDING, LLC          | 107        | \$13,796,364.48        | 41.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$19,482,097.72        | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$33,278,462.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY52    |  | WITMER FUNDING, LLC          | 1          | \$318,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,332,766.93         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,650,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY78    |  | WITMER FUNDING, LLC          | 139        | \$21,590,075.40        | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$12,379,891.14        | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$33,969,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY86    |  | WITMER FUNDING, LLC          | 84         | \$10,777,936.91        | 75.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,494,126.83         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,272,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JY94    |  | WITMER FUNDING, LLC          | 49         | \$7,026,524.57         | 40.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$10,515,675.82        | 59.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,542,200.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYB9    |  | EMC MORTGAGE CORPORATION     | 226        | \$40,125,457.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$40,125,457.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYH6    |  | WITMER FUNDING, LLC          | 3          | \$221,200.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$780,873.12           | 77.93%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>10</b>  | <b>\$1,002,073.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYJ2    | WITMER FUNDING, LLC |  | 1          | \$49,824.37            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$4,028,951.21         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$4,078,775.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYK9    | Unavailable         |  | 41         | \$4,068,359.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>41</b>  | <b>\$4,068,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYL7    | WITMER FUNDING, LLC |  | 11         | \$1,885,300.00         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 24         | \$4,494,312.87         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>35</b>  | <b>\$6,379,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYM5    | WITMER FUNDING, LLC |  | 149        | \$22,086,625.89        | 66.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 65         | \$11,011,977.81        | 33.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>214</b> | <b>\$33,098,603.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYP8    | WITMER FUNDING, LLC |  | 99         | \$17,079,573.74        | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 87         | \$15,868,492.64        | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>186</b> | <b>\$32,948,066.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYQ6    | WITMER FUNDING, LLC |  | 33         | \$6,059,076.44         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 13         | \$2,254,905.23         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>46</b>  | <b>\$8,313,981.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYR4    | WITMER FUNDING, LLC |  | 95         | \$16,270,331.13        | 59.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 56         | \$10,952,020.35        | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>151</b> | <b>\$27,222,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYS2    | WITMER FUNDING, LLC |  | 106        | \$18,224,490.17        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 40         | \$7,618,840.28         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>146</b> | <b>\$25,843,330.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYT0    | WITMER FUNDING, LLC |  | 171        | \$24,415,246.86        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 67         | \$10,396,903.61        | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>238</b> | <b>\$34,812,150.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYU7    | WITMER FUNDING, LLC |  | 149        | \$21,391,124.09        | 62.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 83         | \$12,867,458.57        | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>232</b> | <b>\$34,258,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYV5    | WITMER FUNDING, LLC |  | 155        | \$25,999,042.39        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 42         | \$8,305,771.51         | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>197</b> | <b>\$34,304,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JYW3    | WITMER FUNDING, LLC     | 99         | \$17,861,014.70        | 61.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 61         | \$11,040,663.21        | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>160</b> | <b>\$28,901,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYX1    | WITMER FUNDING, LLC     | 18         | \$3,385,882.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,385,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYZ6    | WITMER FUNDING, LLC     | 130        | \$20,518,298.44        | 64.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 79         | \$11,343,782.48        | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>209</b> | <b>\$31,862,080.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZ28    | BANK OF AMERICA NA      | 15         | \$3,145,962.00         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 24         | \$6,077,632.65         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,223,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZ36    | BANK OF AMERICA NA      | 119        | \$31,610,178.02        | 74.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 44         | \$11,009,007.42        | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>163</b> | <b>\$42,619,185.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZA0    | WITMER FUNDING, LLC     | 9          | \$1,542,465.39         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$1,119,152.68         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,661,618.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZG7    | WITMER FUNDING, LLC     | 153        | \$19,887,306.93        | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 93         | \$14,310,933.27        | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>246</b> | <b>\$34,198,240.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZH5    | WITMER FUNDING, LLC     | 98         | \$13,388,520.64        | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 73         | \$12,105,020.35        | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>171</b> | <b>\$25,493,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZJ1    | WITMER FUNDING, LLC     | 191        | \$24,387,059.51        | 71.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 64         | \$9,708,424.83         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>255</b> | <b>\$34,095,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZK8    | WITMER FUNDING, LLC     | 48         | \$5,896,007.92         | 61.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 27         | \$3,678,312.88         | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$9,574,320.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZZ5    | BANK OF AMERICA NA      | 7          | \$1,565,980.89         | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$1,909,611.75         | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,475,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB21    | FIRST STAR SAVINGS BANK | 9          | \$1,003,861.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,003,861.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KB54    | NEW SOUTH FEDERAL SAVINGS BANK | 9          | \$1,238,371.59         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$189,574.32           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,427,945.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB62    | NEW SOUTH FEDERAL SAVINGS BANK | 1          | \$74,906.80            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$74,906.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB70    | Unavailable                    | 2          | \$92,694.16            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$92,694.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBC9    | Unavailable                    | 44         | \$5,979,787.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,979,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBD7    | Unavailable                    | 88         | \$10,643,470.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$10,643,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBE5    | Unavailable                    | 93         | \$11,489,777.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$11,489,777.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBF2    | Unavailable                    | 159        | \$15,147,341.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>159</b> | <b>\$15,147,341.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBL9    | Unavailable                    | 35         | \$5,837,559.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,837,559.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBM7    | Unavailable                    | 161        | \$19,913,591.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>161</b> | <b>\$19,913,591.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBN5    | Unavailable                    | 99         | \$15,941,566.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$15,941,566.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBP0    | Unavailable                    | 177        | \$20,515,051.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$20,515,051.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBQ8    | Unavailable                    | 34         | \$3,510,504.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$3,510,504.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBV7    | LEHMAN BROTHERS HOLDINGS, INC. | 260        | \$50,902,322.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>260</b> | <b>\$50,902,322.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBW5    | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$24,498,796.51        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$24,498,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBX3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 178        | \$37,682,233.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$37,682,233.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBY1    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 99         | \$21,693,490.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$21,693,490.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KBZ8    |  | FIRST STAR SAVINGS BANK            | 26         | \$4,023,220.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,023,220.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCK0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 52         | \$7,857,949.08         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 75         | \$12,729,140.67        | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$20,587,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCL8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$8,662,293.23         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$4,400,635.31         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$13,062,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCN4    |  | BANK ONE,N.A.                      | 219        | \$39,757,674.02        | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85         | \$16,329,838.83        | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>304</b> | <b>\$56,087,512.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCP9    |  | BANK ONE,N.A.                      | 46         | \$7,789,959.58         | 73.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,862,561.41         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$10,652,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCQ7    |  | BANK ONE,N.A.                      | 43         | \$3,059,300.43         | 87.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$432,932.04           | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$3,492,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCR5    |  | BANK ONE,N.A.                      | 81         | \$5,216,711.18         | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$1,093,169.97         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$6,309,881.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCS3    |  | BANK ONE,N.A.                      | 41         | \$3,980,150.07         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$894,496.39           | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,874,646.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCT1    |  | BANK ONE,N.A.                      | 46         | \$4,504,846.39         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,110,318.55         | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,615,164.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |               |            |                         |             |          |               |    |          |
|--------------|---------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400KCU8    | BANK ONE,N.A. | 22         | \$3,765,916.23          | 72.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,455,992.40          | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>30</b>  | <b>\$5,221,908.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCV6    | BANK ONE,N.A. | 48         | \$8,828,492.99          | 68.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$3,990,202.77          | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>70</b>  | <b>\$12,818,695.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD86    | BANK ONE,N.A. | 296        | \$56,864,632.26         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 354        | \$73,981,863.74         | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>650</b> | <b>\$130,846,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KD94    | BANK ONE,N.A. | 10         | \$2,115,968.58          | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$8,100,642.66          | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>50</b>  | <b>\$10,216,611.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEA0    | BANK ONE,N.A. | 27         | \$1,998,355.77          | 59.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$1,382,286.37          | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>46</b>  | <b>\$3,380,642.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEB8    | BANK ONE,N.A. | 137        | \$8,723,044.53          | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$1,530,464.85          | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>160</b> | <b>\$10,253,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEC6    | BANK ONE,N.A. | 44         | \$4,388,681.77          | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$3,329,633.00          | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>77</b>  | <b>\$7,718,314.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KED4    | BANK ONE,N.A. | 82         | \$8,019,596.97          | 70.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$3,350,197.49          | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>115</b> | <b>\$11,369,794.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEF9    | BANK ONE,N.A. | 97         | \$17,393,338.69         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 110        | \$22,836,894.54         | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>207</b> | <b>\$40,230,233.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEG7    | BANK ONE,N.A. | 79         | \$13,955,507.16         | 41.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 95         | \$19,458,875.65         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>174</b> | <b>\$33,414,382.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEH5    | Unavailable   | 17         | \$2,395,178.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               | <b>17</b>  | <b>\$2,395,178.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEJ1    | BANK ONE,N.A. | 26         | \$4,683,286.15          | 86.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 4         | \$712,954.95          | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,396,241.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEK8    |  | BANK ONE,N.A.                  | 47        | \$4,280,133.42        | 97.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$105,213.07          | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$4,385,346.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEL6    |  | Unavailable                    | 37        | \$6,164,098.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$6,164,098.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEM4    |  | Unavailable                    | 58        | \$8,955,254.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$8,955,254.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF27    |  | CRESCENT MORTGAGE SERVICES     | 12        | \$2,482,610.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,482,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF35    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$631,000.00          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,587,650.00        | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,218,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF43    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$470,650.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,439,620.00        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,910,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF50    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$676,950.00          | 38.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,101,420.00        | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,778,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF76    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$89,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,672,500.00        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFT8    |  | REPUBLIC BANK                  | 44        | \$7,349,231.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$7,349,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFW1    |  | GMAC MORTGAGE CORPORATION      | 11        | \$762,252.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$762,252.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KFZ4    |  | CRESCENT MORTGAGE SERVICES     | 15        | \$2,342,150.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,342,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KHS8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 111        | \$18,580,779.13        | 45.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$22,671,178.24        | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$41,251,957.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KHT6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 80         | \$10,692,642.52        | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 67         | \$11,578,806.11        | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$22,271,448.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KHU3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$479,452.73           | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,112,036.67         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,591,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KHW9    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$92,150.00            | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$248,562.36           | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$340,712.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KK21    |  | BANKFINANCIAL FSB                  | 6          | \$765,780.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$765,780.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KK39    |  | WASHINGTON MUTUAL BANK, FA         | 26         | \$2,498,748.13         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$863,940.37           | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,362,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KK47    |  | WASHINGTON MUTUAL BANK, FA         | 6          | \$613,094.08           | 39.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$941,728.07           | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,554,822.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KK96    |  | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,486,806.78         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$825,854.13           | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,312,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KKN5    |  | Unavailable                        | 81         | \$12,060,379.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$12,060,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31400KKP0    |  | WASHTENAW MORTGAGE COMPANY         | 2          | \$291,577.29           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 116        | \$17,908,674.86        | 98.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>118</b> | <b>\$18,200,252.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKQ8    |  | THE LEADER MORTGAGE COMPANY | 3          | \$207,437.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$207,437.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKR6    |  | THE LEADER MORTGAGE COMPANY | 1          | \$25,734.18            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$25,734.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLA2    |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$126,793.99           | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6          | \$357,420.50           | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$484,214.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLH7    |  | REPUBLIC BANK               | 19         | \$3,587,721.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,587,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLJ3    |  | REPUBLIC BANK               | 9          | \$2,050,167.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$2,050,167.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLM6    |  | GMAC MORTGAGE CORPORATION   | 8          | \$1,641,265.30         | 77.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$467,935.67           | 22.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,109,200.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLN4    |  | U.S. BANK N.A.              | 16         | \$1,900,060.19         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$10,129,270.06        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$12,029,330.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLP9    |  | U.S. BANK N.A.              | 16         | \$1,942,879.88         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 69         | \$10,515,940.85        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$12,458,820.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLQ7    |  | U.S. BANK N.A.              | 7          | \$659,650.13           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 52         | \$7,574,753.58         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$8,234,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU38    |  | USAA FEDERAL SAVINGS BANK   | 61         | \$9,979,504.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$9,979,504.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KU61    |  | USAA FEDERAL SAVINGS BANK   | 8          | \$1,782,824.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,782,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KU87    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,263,368.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,263,368.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUE4    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,325,260.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,325,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUF1    |  | USAA FEDERAL SAVINGS BANK | 33        | \$5,713,758.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,713,758.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUG9    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,588,622.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,588,622.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUJ3    |  | USAA FEDERAL SAVINGS BANK | 36        | \$2,561,332.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$2,561,332.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUK0    |  | USAA FEDERAL SAVINGS BANK | 86        | \$9,244,255.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$9,244,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUN4    |  | USAA FEDERAL SAVINGS BANK | 9         | \$2,118,654.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,118,654.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUQ7    |  | USAA FEDERAL SAVINGS BANK | 96        | \$21,182,537.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$21,182,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUR5    |  | USAA FEDERAL SAVINGS BANK | 33        | \$8,010,923.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$8,010,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUS3    |  | USAA FEDERAL SAVINGS BANK | 11        | \$2,462,863.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,462,863.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUT1    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,541,933.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,541,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUU8    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,834,690.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,834,690.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KUV6    | USAA FEDERAL SAVINGS BANK | 38        | \$5,317,139.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$5,317,139.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUW4    | USAA FEDERAL SAVINGS BANK | 46        | \$6,421,319.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$6,421,319.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUX2    | USAA FEDERAL SAVINGS BANK | 25        | \$5,359,250.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,359,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUY0    | USAA FEDERAL SAVINGS BANK | 22        | \$3,151,181.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,151,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUZ7    | USAA FEDERAL SAVINGS BANK | 21        | \$1,401,183.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,401,183.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV29    | USAA FEDERAL SAVINGS BANK | 32        | \$4,805,059.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$4,805,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV45    | USAA FEDERAL SAVINGS BANK | 12        | \$1,750,010.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,750,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV52    | USAA FEDERAL SAVINGS BANK | 35        | \$5,368,230.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,368,230.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV60    | USAA FEDERAL SAVINGS BANK | 9         | \$1,719,988.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,719,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV78    | USAA FEDERAL SAVINGS BANK | 22        | \$4,449,369.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,449,369.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV86    | USAA FEDERAL SAVINGS BANK | 35        | \$3,881,631.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$3,881,631.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KV94    | USAA FEDERAL SAVINGS BANK | 21        | \$3,336,301.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,336,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVA1    |  | USAA FEDERAL SAVINGS BANK | 34        | \$7,861,215.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$7,861,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVB9    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,095,025.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,095,025.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVC7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,367,927.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,367,927.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVD5    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,048,246.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,048,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVE3    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,466,908.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,466,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVG8    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,096,177.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,096,177.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVH6    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,099,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,099,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV5    |  | USAA FEDERAL SAVINGS BANK | 33        | \$4,677,047.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,677,047.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV3    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,447,025.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,447,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,605,954.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,605,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVZ6    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,697,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,697,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWA0    |  |                           | 99        | \$16,846,088.00       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,846,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWC6    |  | USAA FEDERAL SAVINGS BANK | 57         | \$10,056,413.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,056,413.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWD4    |  | USAA FEDERAL SAVINGS BANK | 60         | \$10,105,342.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$10,105,342.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWE2    |  | USAA FEDERAL SAVINGS BANK | 57         | \$10,013,937.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,013,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWF9    |  | USAA FEDERAL SAVINGS BANK | 20         | \$3,415,907.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,415,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWG7    |  | USAA FEDERAL SAVINGS BANK | 32         | \$3,462,035.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,462,035.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWH5    |  | USAA FEDERAL SAVINGS BANK | 67         | \$9,720,121.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,720,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWI1    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,617,757.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,617,757.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWK8    |  | USAA FEDERAL SAVINGS BANK | 48         | \$5,495,766.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,495,766.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWL6    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,950,517.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,950,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWM4    |  | USAA FEDERAL SAVINGS BANK | 49         | \$6,339,217.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,339,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWN2    |  | USAA FEDERAL SAVINGS BANK | 141        | \$23,707,686.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$23,707,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KWP7    | USAA FEDERAL SAVINGS BANK | 27         | \$4,379,340.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,379,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWQ5    | USAA FEDERAL SAVINGS BANK | 35         | \$4,547,784.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,547,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KVV4    | USAA FEDERAL SAVINGS BANK | 40         | \$7,050,277.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,050,277.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KY26    | USAA FEDERAL SAVINGS BANK | 7          | \$1,011,887.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,011,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYE0    | USAA FEDERAL SAVINGS BANK | 13         | \$2,116,414.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,116,414.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYF7    | USAA FEDERAL SAVINGS BANK | 106        | \$13,927,068.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$13,927,068.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYG5    | USAA FEDERAL SAVINGS BANK | 45         | \$6,777,156.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,777,156.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYH3    | USAA FEDERAL SAVINGS BANK | 11         | \$1,808,357.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,808,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYJ9    | USAA FEDERAL SAVINGS BANK | 9          | \$1,616,109.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,616,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYK6    | USAA FEDERAL SAVINGS BANK | 29         | \$3,122,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,122,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYL4    | USAA FEDERAL SAVINGS BANK | 58         | \$10,074,606.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$10,074,606.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYN0    | USAA FEDERAL SAVINGS BANK | 12         | \$1,567,159.63         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,567,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYP5    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$2,022,711.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,022,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYQ3    |  | USAA FEDERAL SAVINGS BANK               | 48         | \$7,197,887.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,197,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYR1    |  | USAA FEDERAL SAVINGS BANK               | 33         | \$4,380,490.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,380,490.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYS9    |  | USAA FEDERAL SAVINGS BANK               | 37         | \$6,790,303.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,790,303.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYT7    |  | USAA FEDERAL SAVINGS BANK               | 36         | \$3,787,325.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,787,325.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYU4    |  | USAA FEDERAL SAVINGS BANK               | 41         | \$5,139,014.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,139,014.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYV2    |  | USAA FEDERAL SAVINGS BANK               | 20         | \$3,644,337.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,644,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYG8    |  | USAA FEDERAL SAVINGS BANK               | 105        | \$19,162,668.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$19,162,668.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYY6    |  | USAA FEDERAL SAVINGS BANK               | 108        | \$18,239,502.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,239,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYZ3    |  | USAA FEDERAL SAVINGS BANK               | 25         | \$4,092,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,092,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$2,844,842.74         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$743,273.48           | 20.71%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,588,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2C5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$947,464.42           | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$80,100.00            | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,027,564.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2D3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,466,144.01         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$624,455.88           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,090,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2E1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 103        | \$22,439,945.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$22,439,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2F8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,904,663.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,904,663.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2G6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$18,439,821.69        | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,682,376.99         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,122,198.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2J0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,260,172.63         | 77.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$356,845.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,617,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2K7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,060,356.79         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$333,193.56           | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,393,550.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400M2L5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$3,481,406.87        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$1,219,788.14        | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$4,701,195.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2M3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,440,075.33        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$205,920.00          | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,645,995.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2N1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$4,533,503.91        | 72.57%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,713,552.40        | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,247,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2P6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$2,294,202.04        | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$445,733.23          | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,739,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2Q4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,440,178.73        | 70.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$597,254.95          | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,037,433.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2R2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,257,838.47        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,068,611.52        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,326,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M2S0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$895,012.63          | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$795,707.45          | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,690,720.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M2T8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$994,780.03           | 75.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$323,662.00           | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,318,442.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3D2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,414,220.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,414,220.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3E0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$4,507,106.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,507,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3F7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133        | \$16,871,352.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$16,871,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3G5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$13,201,507.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,201,507.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3H3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$2,186,237.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,186,237.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3J9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,036,464.56         | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$620,375.79           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,656,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3K6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$3,973,824.06         | 81.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$900,004.08           | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,873,828.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M3L4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$966,517.25           | 89.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$109,500.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,076,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3M2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,100,705.38         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$2,955,176.91         | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,055,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3P5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173        | \$23,451,208.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$23,451,208.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Q3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$17,140,057.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$17,140,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3R1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$14,874,809.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,874,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3S9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$5,732,534.49         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$4,307,290.00         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,039,824.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3U4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,033,710.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,033,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3V2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$10,376,864.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,376,864.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3W0    | BISHOPS GATE                                  | 46         | \$3,389,673.97         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,389,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3X8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$9,259,772.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$9,259,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Y6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$19,518,014.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,518,014.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M3Z3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$17,943,296.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$17,943,296.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4A7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$9,239,907.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,239,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4B5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,513,904.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,513,904.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4C3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$11,316,635.26        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$8,782,547.80         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,099,183.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4D1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$10,063,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,063,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4F6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$12,541,797.78        | 62.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 42         | \$7,568,460.10         | 37.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$20,110,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400M4H2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78         | \$14,492,770.96        | 96.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$589,949.04           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,082,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4J8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,514,455.38         | 47.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 61         | \$10,629,062.49        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$20,143,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4K5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$9,669,862.33         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,186,303.12         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$14,856,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4L3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,717,472.49         | 86.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,341,529.09         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,059,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4M1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,455,303.70         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 23         | \$3,629,088.71         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,084,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4N9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,366,044.56         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$655,526.53           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,021,571.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4P4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$8,976,436.79         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$925,759.88           | 9.35%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,902,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4Q2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$4,658,305.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,658,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4R0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$13,384,357.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,384,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4S8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,216,221.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,216,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4T6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$9,415,097.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,415,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4U3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$23,725,038.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$23,725,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4V1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$23,980,558.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$23,980,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4W9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 99         | \$14,265,298.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,265,298.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4X7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$12,593,838.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,593,838.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M4Y5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$4,665,164.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,665,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400M6P2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$6,573,453.94        | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$858,794.00          | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$7,432,247.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6Q0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,836,068.20        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$215,722.49          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,051,790.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6S6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,782,580.40        | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,454,057.00        | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,236,637.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6T4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,447,756.75        | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$322,780.18          | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,770,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6V9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$866,167.00          | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$284,720.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,150,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M6X5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$816,310.10          | 68.72%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$371,500.46          | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,187,810.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7E6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$5,240,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,240,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400M7F3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,352,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,352,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7G1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94        | \$12,838,530.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$12,838,530.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7H9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,527,864.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,527,864.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7J5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$7,620,915.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,620,915.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7K2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,196,798.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,196,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7L0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$15,156,940.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,156,940.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400M7M8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$13,214,788.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$13,214,788.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX56    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$4,332,760.40         | 82.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$949,953.99           | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,282,714.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41        | \$2,638,060.51         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,162,283.15         | 30.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,800,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,508,700.93        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$384,128.04          | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,892,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,438,605.73        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,521,125.55        | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,959,731.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MX98    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$4,206,673.47        | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$884,408.90          | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,091,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MYA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,868,405.65        | 80.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$453,142.59          | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,321,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ21    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$8,220,845.40        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$695,604.45          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,916,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ39    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$5,725,331.30        | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$1,088,052.64        | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$6,813,383.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ47    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 175        | \$18,332,740.26       | 84.41%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 31         | \$3,385,032.04         | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$21,717,772.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$6,900,113.12         | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$652,845.29           | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,552,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,706,088.84         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,155,120.67         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,861,209.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,640,185.51         | 58.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,150,986.57         | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,791,172.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ88    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,277,091.46         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$417,884.64           | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,694,976.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZ96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$2,548,627.40         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$1,219,070.99         | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,767,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZA3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76         | \$13,462,527.80        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,550,868.36         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,013,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZB1    |  | BISHOPS GATE                            | 49         | \$8,415,651.13         | 83.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,607,640.70         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,023,291.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZC9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,649,882.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,649,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,251,086.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,251,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149        | \$24,286,117.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,286,117.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$8,627,656.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,627,656.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZH8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,011,417.59         | 60.66%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$656,000.00           | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,667,417.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$7,717,337.93         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,202,484.81         | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,919,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$12,359,748.33        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,772,853.00         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,132,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400MZP0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$6,557,083.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,557,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,133,932.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$14,133,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZS4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$21,598,299.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$21,598,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MZZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,606,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,606,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4S6    | COLONIAL SAVINGS FA                           | 52         | \$4,863,160.35         | 82.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11         | \$1,031,003.73         | 17.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$5,894,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4T4    | COLONIAL SAVINGS FA                           | 29         | \$2,560,987.44         | 87.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$375,872.50           | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,936,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4U1    | COLONIAL SAVINGS FA                           | 32         | \$3,743,322.83         | 69.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 10         | \$1,631,794.31         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,375,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4V9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 267        | \$37,252,035.03        | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 159        | \$23,346,349.26        | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>426</b> | <b>\$60,598,384.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N4X5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 115        | \$6,904,892.21         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 165        | \$10,047,021.65        | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>280</b> | <b>\$16,951,913.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5C0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 129        | \$18,989,212.09        | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 134        | \$18,977,751.08        | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$37,966,963.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N5D8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 218        | \$29,841,609.86        | 70.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 98         | \$12,421,713.46        | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$42,263,323.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5F3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 1          | \$110,522.06           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$1,093,398.38         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,203,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5G1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 143        | \$21,806,652.25        | 68.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 67         | \$10,132,546.75        | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$31,939,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5H9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 25         | \$3,601,186.63         | 57.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$2,673,907.74         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,275,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5J5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 10         | \$896,113.65           | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$406,706.88           | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,302,820.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5K2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 14         | \$1,062,726.78         | 83.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 4          | \$208,690.46           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,271,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5P1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$11,666,096.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,666,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6X3    | CRESCENT MORTGAGE<br>SERVICES                 | 6          | \$1,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6Y1    | THE HUNTINGTON<br>NATIONAL BANK               | 92         | \$9,788,948.22         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$642,560.83           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$10,431,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N6Z8    | THE HUNTINGTON<br>NATIONAL BANK               | 12         | \$836,857.32           | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$489,579.34           | 36.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,326,436.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7A2    |  | THE HUNTINGTON NATIONAL BANK            | 98         | \$10,569,086.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,569,086.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7B0    |  | THE HUNTINGTON NATIONAL BANK            | 93         | \$11,711,138.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,711,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,699,124.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,699,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$7,003,500.77         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$2,972,890.17         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,976,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$9,800,219.71         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 61         | \$10,237,638.01        | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,037,857.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$7,837,557.11         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$145,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,982,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$8,338,304.62         | 82.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,720,751.83         | 17.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,059,056.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$5,842,208.55         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$205,977.57           | 3.41%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,048,186.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,442,359.08         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,462,868.63         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,905,227.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$13,029,134.67        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,132,119.00         | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$15,161,253.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,195,395.00         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$218,250.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,413,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,488,142.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,488,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2R5    |  | Unavailable                             | 23        | \$2,689,738.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,689,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBE4    |  | NEXSTAR FINANCIAL CORPORATION           | 73        | \$11,454,858.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$11,454,858.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBF1    |  | NEXSTAR FINANCIAL CORPORATION           | 32        | \$2,634,307.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,634,307.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBH7    |  | BANK ONE,N.A.                           | 40        | \$6,516,922.90         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,045,069.04         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,561,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBJ3    |  | BANK ONE,N.A.                           | 8         | \$1,291,002.30         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$729,500.00           | 36.1%       | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,020,502.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBL8    | BANK ONE,N.A.                                 |  | 28         | \$5,439,076.76         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 10         | \$1,957,977.64         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$7,397,054.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBM6    | BANK ONE,N.A.                                 |  | 9          | \$1,951,367.19         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 7          | \$1,445,682.00         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,397,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBN4    | Unavailable                                   |  | 36         | \$5,969,592.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$5,969,592.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PCN3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 38         | \$2,599,639.99         | 83.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          |  | 8          | \$516,658.00           | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$3,116,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PCW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |  | 9          | \$1,373,223.98         | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          |  | 3          | \$315,664.00           | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,688,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEL5    | FIRST HORIZON HOME<br>LOAN CORPORATION        |  | 151        | \$26,834,150.26        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 84         | \$14,596,163.42        | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>235</b> | <b>\$41,430,313.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEN1    | FIRST HORIZON HOME<br>LOAN CORPORATION        |  | 20         | \$2,785,073.22         | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 4          | \$875,906.58           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$3,660,979.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEP6    | FIRST HORIZON HOME<br>LOAN CORPORATION        |  | 11         | \$2,049,074.70         | 32%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 24         | \$4,354,849.96         | 68%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$6,403,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFP5    | UNIVERSAL MORTGAGE<br>CORPORATION             |  | 30         | \$2,649,413.00         | 45.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 24         | \$3,189,167.00         | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$5,838,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PFQ3    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$124,800.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,302,051.34         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,426,851.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFR1    | UNIVERSAL MORTGAGE CORPORATION  | 13         | \$975,793.29           | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$1,767,991.09         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$2,743,784.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFS9    | UNIVERSAL MORTGAGE CORPORATION  | 13         | \$1,180,170.00         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,462,700.00         | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,642,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFU4    | SOUTHTRUST MORTGAGE CORPORATION | 28         | \$5,014,892.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,014,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFV2    | SOUTHTRUST MORTGAGE CORPORATION | 14         | \$2,078,011.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,078,011.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFW0    | SOUTHTRUST MORTGAGE CORPORATION | 29         | \$4,236,668.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,236,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFX8    | AMERICAN HOME FUNDING INC.      | 89         | \$14,720,934.46        | 97.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$431,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$15,151,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG58    | EMC MORTGAGE CORPORATION        | 252        | \$48,365,526.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>252</b> | <b>\$48,365,526.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG82    | EMC MORTGAGE CORPORATION        | 19         | \$3,130,630.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,130,630.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PG90    | EMC MORTGAGE CORPORATION        | 42         | \$5,616,381.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$5,616,381.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGA7    | Unavailable                     | 37         | \$6,000,494.94         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,000,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGE9    |  | CENLAR FEDERAL SAVINGS BANK        | 25         | \$1,235,403.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,235,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGF6    |  | MIDFIRST BANK SSB                  | 88         | \$7,853,899.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$7,853,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGG4    |  | MIDFIRST BANK SSB                  | 112        | \$9,112,100.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$9,112,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGH2    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$8,587,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$8,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGJ8    |  | AMERICAN HOME MORTGAGE CORPORATION | 48         | \$10,036,618.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$10,036,618.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGK5    |  | AMERICAN HOME MORTGAGE CORPORATION | 49         | \$9,079,728.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$9,079,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PGL3    |  | MIDFIRST BANK SSB                  | 18         | \$1,661,709.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,661,709.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH32    |  | NEXSTAR FINANCIAL CORPORATION      | 34         | \$5,766,381.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,766,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH40    |  | NEXSTAR FINANCIAL CORPORATION      | 6          | \$1,058,424.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,058,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH57    |  | NEXSTAR FINANCIAL CORPORATION      | 26         | \$4,551,966.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,551,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH73    |  | NEXSTAR FINANCIAL CORPORATION      | 19         | \$2,611,396.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,611,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PH81    |  | NATIONAL COOPERATIVE BANK, N.A.    | 19         | \$2,181,009.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,181,009.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PH99    |  | MIDFIRST BANK SSB        | 91         | \$9,659,028.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$9,659,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHA6    |  | EMC MORTGAGE CORPORATION | 29         | \$3,398,111.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,398,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHB4    |  | EMC MORTGAGE CORPORATION | 24         | \$3,007,893.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,007,893.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHC2    |  | EMC MORTGAGE CORPORATION | 12         | \$995,800.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$995,800.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHD0    |  | EMC MORTGAGE CORPORATION | 43         | \$7,376,261.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,376,261.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHE8    |  | EMC MORTGAGE CORPORATION | 53         | \$7,489,965.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$7,489,965.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHH1    |  | EMC MORTGAGE CORPORATION | 186        | \$29,904,957.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$29,904,957.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHJ7    |  | EMC MORTGAGE CORPORATION | 363        | \$58,331,215.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>363</b> | <b>\$58,331,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHK4    |  | EMC MORTGAGE CORPORATION | 245        | \$34,032,521.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>245</b> | <b>\$34,032,521.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHL2    |  | EMC MORTGAGE CORPORATION | 136        | \$20,506,579.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$20,506,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHM0    |  | EMC MORTGAGE CORPORATION | 23         | \$2,760,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,760,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHN8    |  | EMC MORTGAGE CORPORATION | 67         | \$7,966,918.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$7,966,918.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400PHR9    | Unavailable                                    | 14         | \$2,640,897.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,640,897.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHS7    | Unavailable                                    | 42         | \$7,585,855.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,585,855.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHT5    | Unavailable                                    | 27         | \$5,208,965.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,208,965.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHU2    | Unavailable                                    | 183        | \$37,282,595.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$37,282,595.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHV0    | Unavailable                                    | 55         | \$10,669,343.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,669,343.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHX6    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20         | \$1,410,558.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,410,558.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PHZ1    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  | 964        | \$167,611,203.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>964</b> | <b>\$167,611,203.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PK46    | WASHINGTON MUTUAL BANK, FA                     | 6          | \$712,060.45            | 27.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 22         | \$1,862,881.58          | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,574,942.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PK53    | WASHINGTON MUTUAL BANK, FA                     | 2          | \$136,558.97            | 27.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5          | \$354,574.14            | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$491,133.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PKZ7    | WASHINGTON MUTUAL BANK, FA                     | 2          | \$278,093.34            | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 20         | \$3,396,077.09          | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,674,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLF0    | Unavailable                                    | 14         | \$1,079,522.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,079,522.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLQ6    | UTAH HOUSING CORPORATION                       | 26         | \$2,851,349.51          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,851,349.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV36    |  | GE MORTGAGER SERVICES, LLC | 82         | \$19,112,498.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$19,112,498.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV44    |  | GE MORTGAGER SERVICES, LLC | 65         | \$13,273,282.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$13,273,282.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV51    |  | GE MORTGAGER SERVICES, LLC | 280        | \$59,154,468.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$59,154,468.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV69    |  | GE MORTGAGER SERVICES, LLC | 215        | \$41,017,147.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$41,017,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV77    |  | GE MORTGAGER SERVICES, LLC | 106        | \$19,766,522.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$19,766,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV85    |  | GE MORTGAGER SERVICES, LLC | 132        | \$26,154,448.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$26,154,448.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PV93    |  | GE MORTGAGER SERVICES, LLC | 128        | \$24,462,908.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$24,462,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWA9    |  | GE MORTGAGER SERVICES, LLC | 70         | \$13,652,702.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$13,652,702.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWB7    |  | GE MORTGAGER SERVICES, LLC | 62         | \$12,673,329.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$12,673,329.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWD3    |  | GE MORTGAGER SERVICES, LLC | 52         | \$6,987,884.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$6,987,884.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWN1    |  | CRESCENT MORTGAGE SERVICES | 14         | \$2,565,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,565,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBC6    |  |                            | 68         | \$6,979,615.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$6,979,615.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QBD4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,029,582.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,029,582.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QC27    |  | DLJ MORTGAGE CAPITAL INC.      | 4          | \$551,364.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$551,364.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QC35    |  | DLJ MORTGAGE CAPITAL INC.      | 32         | \$5,393,093.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,393,093.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QC50    |  | DLJ MORTGAGE CAPITAL INC.      | 10         | \$1,328,148.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,328,148.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QC68    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$706,776.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$706,776.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QC92    |  | DLJ MORTGAGE CAPITAL INC.      | 15         | \$3,407,902.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,407,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QCN1    |  | DLJ MORTGAGE CAPITAL INC.      | 101        | \$18,668,449.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$18,668,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QCQ4    |  | DLJ MORTGAGE CAPITAL INC.      | 18         | \$3,485,598.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,485,598.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QCR2    |  | DLJ MORTGAGE CAPITAL INC.      | 58         | \$12,138,281.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$12,138,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QCU5    |  | DLJ MORTGAGE CAPITAL INC.      | 34         | \$6,493,347.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,493,347.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31400QD26    |  | DLJ MORTGAGE CAPITAL INC.      | 93         | \$15,682,383.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$15,682,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QD34    | DLJ MORTGAGE CAPITAL INC. | 147        | \$11,419,902.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$11,419,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD42    | DLJ MORTGAGE CAPITAL INC. | 396        | \$77,332,561.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>396</b> | <b>\$77,332,561.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD67    | DLJ MORTGAGE CAPITAL INC. | 103        | \$18,014,073.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$18,014,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QD91    | DLJ MORTGAGE CAPITAL INC. | 54         | \$4,144,421.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$4,144,421.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDA8    | DLJ MORTGAGE CAPITAL INC. | 129        | \$28,113,674.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$28,113,674.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDB6    | DLJ MORTGAGE CAPITAL INC. | 270        | \$43,985,875.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>270</b> | <b>\$43,985,875.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDD2    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,473,195.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,473,195.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDF7    | DLJ MORTGAGE CAPITAL INC. | 7          | \$667,583.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$667,583.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDK6    | DLJ MORTGAGE CAPITAL INC. | 23         | \$3,850,247.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,850,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDL4    | DLJ MORTGAGE CAPITAL INC. | 33         | \$4,589,158.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,589,158.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDN0    | DLJ MORTGAGE CAPITAL INC. | 19         | \$1,798,633.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,798,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDQ3    | DLJ MORTGAGE CAPITAL INC. | 72         | \$12,205,528.40        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$12,205,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDV2    |  | DLJ MORTGAGE CAPITAL INC.            | 64         | \$9,795,303.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,795,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QDW0    |  | DLJ MORTGAGE CAPITAL INC.            | 28         | \$3,231,622.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,231,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QEA7    |  | DLJ MORTGAGE CAPITAL INC.            | 59         | \$11,568,391.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$11,568,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QEB5    |  | DLJ MORTGAGE CAPITAL INC.            | 12         | \$921,273.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$921,273.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QED1    |  | DLJ MORTGAGE CAPITAL INC.            | 28         | \$4,923,282.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,923,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF24    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$2,736,065.95         | 47.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,986,000.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,722,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF32    |  | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$5,903,499.00         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$5,191,987.59         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$11,095,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF40    |  | THE BRANCH BANKING AND TRUST COMPANY | 179        | \$22,536,822.96        | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 154        | \$24,644,233.44        | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$47,181,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF57    |  | THE BRANCH BANKING AND TRUST COMPANY | 31         | \$3,135,541.10         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,976,528.62         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,112,069.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFQ1    |  | THE TRUST COMPANY OF NEW JERSEY      | 19         | \$3,612,301.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,612,301.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QFT5    |  | THE TRUST COMPANY OF NEW JERSEY | 103        | \$17,814,501.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$17,814,501.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFU2    |  | THE TRUST COMPANY OF NEW JERSEY | 180        | \$28,395,967.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>180</b> | <b>\$28,395,967.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFV0    |  | THE TRUST COMPANY OF NEW JERSEY | 19         | \$3,229,862.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,229,862.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFX6    |  | THE TRUST COMPANY OF NEW JERSEY | 112        | \$21,135,744.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$21,135,744.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QFY4    |  | THE TRUST COMPANY OF NEW JERSEY | 193        | \$37,879,305.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$37,879,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK36    |  | COUNTRYWIDE HOME LOANS, INC.    | 8          | \$875,730.00           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,864,191.45         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,739,921.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK44    |  | COUNTRYWIDE HOME LOANS, INC.    | 64         | \$8,382,440.00         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$9,764,461.90         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$18,146,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK51    |  | COUNTRYWIDE HOME LOANS, INC.    | 22         | \$2,007,251.00         | 49.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,054,695.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,061,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK69    |  | COUNTRYWIDE HOME LOANS, INC.    | 71         | \$4,713,389.57         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 135        | \$9,350,353.34         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$14,063,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK77    |  | COUNTRYWIDE HOME LOANS, INC.    | 16         | \$3,723,212.09         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$5,650,270.92         | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,373,483.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK85    |  | COUNTRYWIDE HOME LOANS, INC.    | 55         | \$3,506,425.92         | 35.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 99           | \$6,362,510.83          | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$9,868,936.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QK93    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$4,425,779.23          | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$8,256,221.01          | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$12,682,000.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,255,175.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148          | \$21,949,852.00         | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b>   | <b>\$24,205,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKM4    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$7,330,139.00          | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157          | \$15,532,779.75         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b>   | <b>\$22,862,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKN2    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$19,765,710.78         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176          | \$33,619,840.15         | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b>   | <b>\$53,385,550.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKP7    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,561,184.98          | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$18,703,211.05         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b>   | <b>\$25,264,396.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,342,184.78          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186          | \$36,569,112.21         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b>   | <b>\$45,911,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKT9    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$39,561,972.41         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 978          | \$193,857,477.31        | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,194</b> | <b>\$233,419,449.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKV4    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,313,028.18          | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,049,964.47          | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$5,362,992.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKW2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$2,335,452.95          | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$4,421,204.37          | 65.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>136</b> | <b>\$6,756,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QKX0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,196,039.51         | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,609,243.95         | 52.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,805,283.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QKY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$618,390.00           | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,635,584.59         | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,253,974.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QL35    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,551,376.99         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,847,860.53         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$16,399,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QL43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$914,386.00           | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,558,918.83         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,473,304.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QL84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$832,222.00           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,642,275.07         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,474,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QL92    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$11,619,547.63        | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$17,327,836.16        | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$28,947,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,466,205.92         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$13,965,793.09        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,431,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,019,301.00         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,769,543.00        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,788,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QLF8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,176,798.06         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,601,591.65         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,778,389.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QLS0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,171,568.00         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,252,520.00         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,424,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLT8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,337,814.00         | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,006,627.00         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,344,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLU5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$11,537,233.03        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,649,983.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLV3    | Unavailable                  | 13         | \$1,075,456.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,075,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLZ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,889,874.00         | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,595,050.52         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,484,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMA8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,935,771.00         | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$35,815,451.27        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$40,751,222.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMB6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$7,116,749.00         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$11,703,795.30        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$18,820,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMC4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,156,294.00        | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 263        | \$25,921,205.28        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>366</b> | <b>\$36,077,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMD2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,476,750.00         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$5,161,158.28         | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,637,908.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QME0    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$29,384,456.27        | 33.28%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 306        | \$58,911,485.18        | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>488</b> | <b>\$88,295,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,539,664.31         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$14,205,783.09        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$19,745,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMG5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,315,585.86         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$13,567,242.44        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$18,882,828.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMH3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,757,660.02         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,665,345.88         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,423,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,002,981.00        | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 332        | \$59,271,526.52        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$71,274,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,031,467.76         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$17,626,177.10        | 81.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,657,644.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QML4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,054,009.16         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$16,804,554.57        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$18,858,563.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,885,935.00         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$19,534,551.53        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$22,420,486.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,017,480.74         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,283,367.13         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,300,847.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,342,253.42         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,661,257.89         | 70.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>54</b>    | <b>\$8,003,511.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400QMU4    |  | COUNTRYWIDE HOME LOANS, INC.         | 258          | \$46,142,456.16         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,266        | \$254,819,507.13        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,524</b> | <b>\$300,961,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400QMX8    |  | Unavailable                          | 169          | \$25,273,623.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b>   | <b>\$25,273,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400QXQ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 57           | \$6,148,783.30          | 72.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17           | \$2,339,999.36          | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>    | <b>\$8,488,782.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400QXR9    |  | THE BRANCH BANKING AND TRUST COMPANY | 34           | \$3,045,106.86          | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26           | \$2,349,568.69          | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>    | <b>\$5,394,675.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400QXS7    |  | THE BRANCH BANKING AND TRUST COMPANY | 16           | \$1,261,301.22          | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$407,258.68            | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>    | <b>\$1,668,559.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400RDV0    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 458          | \$90,059,831.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>458</b>   | <b>\$90,059,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400RDW8    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 201          | \$42,218,937.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b>   | <b>\$42,218,937.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400RDX6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 281          | \$61,141,575.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>281</b>   | <b>\$61,141,575.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400RDY4    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 174          | \$37,443,610.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b>   | <b>\$37,443,610.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |              |                         |             |          |               |    |          |
| 31400RLY5    |  | WASHINGTON MUTUAL BANK, FA           | 69           | \$12,428,585.19         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132          | \$21,021,435.35         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b>   | <b>\$33,450,020.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RN23    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,514,684.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,514,684.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$3,790,833.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,790,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,708,300.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,708,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,031,812.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,031,812.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RN98    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,851,674.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,851,674.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNK3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$7,156,250.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,156,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNL1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$6,755,918.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,755,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$4,064,144.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,064,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 248        | \$49,239,070.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>248</b> | <b>\$49,239,070.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 412        | \$80,092,132.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$80,092,132.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 186        | \$15,735,403.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$15,735,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RNT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 50         | \$8,114,422.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$8,114,422.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RNY3    | LEHMAN BROTHERS HOLDINGS, INC.   | 15         | \$2,201,043.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,201,043.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RP21    | NOMURA CREDIT AND CAPITAL, INC.  | 98         | \$12,784,301.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$12,784,301.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPA3    | LEHMAN BROTHERS HOLDINGS, INC.   | 255        | \$48,482,712.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>255</b> | <b>\$48,482,712.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPB1    | LEHMAN BROTHERS HOLDINGS, INC.   | 183        | \$27,646,628.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>183</b> | <b>\$27,646,628.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPF2    | NOMURA CREDIT AND CAPITAL, INC.  | 10         | \$1,391,172.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,391,172.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPG0    | NOMURA CREDIT AND CAPITAL, INC.  | 10         | \$1,345,305.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,345,305.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPN5    | NOMURA CREDIT AND CAPITAL, INC.  | 106        | \$19,595,104.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$19,595,104.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPP0    | NOMURA CREDIT AND CAPITAL, INC.  | 46         | \$8,090,156.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$8,090,156.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPQ8    | NOMURA CREDIT AND CAPITAL, INC.  | 54         | \$9,420,802.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$9,420,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPT2    | NOMURA CREDIT AND CAPITAL, INC.  | 69         | \$5,167,611.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$5,167,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RPU9    | NOMURA CREDIT AND CAPITAL, INC.  | 14         | \$2,445,262.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,445,262.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2S9    | ALLIANCE MORTGAGE COMPANY (NERO) | 55         | \$8,117,609.75         | 0.41%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |        |   |        |    |   |
|---|-------|------------------|--------|---|--------|----|---|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 67    | \$8,706,405.56   | 0.44%  | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 4     | \$418,649.95     | 0.02%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 50    | \$6,000,427.25   | 0.3%   | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9     | \$781,158.75     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 52    | \$5,933,013.17   | 0.3%   | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 3     | \$504,268.74     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 7     | \$689,157.94     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 20    | \$1,824,224.55   | 0.09%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 191   | \$26,971,389.43  | 1.35%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,723 | \$206,169,249.02 | 10.34% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 31    | \$4,749,860.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 369   | \$63,032,253.02  | 3.16%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 25    | \$2,986,450.00   | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 10    | \$995,950.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 25    | \$2,578,033.74   | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,327 | \$180,153,649.24 | 9.04%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 69    | \$6,155,162.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 88    | \$13,739,556.48  | 0.69%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 124   | \$15,897,420.75  | 0.8%   | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 30    | \$3,553,428.35   | 0.18%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 10    | \$1,022,552.24   | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 33    | \$4,446,590.71   | 0.22%  | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE<br>CORPORATION                   | 114   | \$14,060,193.12  | 0.71%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 73    | \$11,008,911.74  | 0.55%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 2     | \$197,800.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 216   | \$26,639,395.08  | 1.34%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                 | 23  | \$2,761,559.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 1   | \$119,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 294 | \$32,859,618.56 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 48  | \$7,024,993.17  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15  | \$2,047,086.62  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 83  | \$7,967,937.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 126 | \$17,363,855.50 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 321 | \$38,123,414.58 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 23  | \$2,001,270.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 65  | \$7,993,504.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 23  | \$2,772,007.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 5   | \$649,902.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 6   | \$777,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$110,115.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 17  | \$1,984,992.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 29  | \$2,917,485.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 5   | \$498,734.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 167 | \$20,484,374.70 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 95  | \$13,741,564.34 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 8   | \$911,764.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 136 | \$15,398,063.51 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 248 | \$38,278,644.66 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 4   | \$215,222.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 14  | \$1,169,058.39  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 3   | \$258,025.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 16  | \$1,580,776.72  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 294           | \$31,564,593.59           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1             | \$116,750.65              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 29            | \$5,735,891.79            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 11            | \$1,257,575.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7,756         | \$1,117,019,218.25        | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,594</b> | <b>\$1,993,037,163.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2T7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 155           | \$26,787,094.74           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 5             | \$439,145.35              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 3             | \$205,900.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                           | 4             | \$268,394.34              | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 7             | \$537,065.97              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 11            | \$983,424.71              | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 11            | \$944,027.69              | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2             | \$164,771.08              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 115           | \$15,000,305.71           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION               | 10            | \$1,195,992.63            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 3             | \$315,000.00              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                        | 6             | \$557,308.37              | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 103           | \$15,699,472.21           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 2             | \$190,000.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 24            | \$3,607,293.17            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 44            | \$5,455,263.12            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 8             | \$669,828.72              | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 5             | \$532,017.14              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 2             | \$216,146.79              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 13            | \$1,372,188.31            | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| HOMEBANC MORTGAGE CORPORATION               | 16  | \$1,431,736.65  | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                             | 5   | \$577,012.85    | 0.28% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                           | 7   | \$1,092,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                  | 3   | \$308,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                      | 18  | \$2,493,927.07  | 1.22% | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE COMPANY                    | 1   | \$114,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                    | 124 | \$12,296,827.26 | 6.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION          | 18  | \$1,754,395.18  | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                        | 21  | \$1,266,327.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 32  | \$2,541,689.34  | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 76  | \$6,522,261.44  | 3.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.          | 12  | \$1,031,574.87  | 0.51% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                   | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                           | 2   | \$209,818.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                | 11  | \$1,400,257.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION             | 4   | \$232,826.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION              | 16  | \$1,410,365.85  | 0.69% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                | 30  | \$2,026,528.27  | 0.99% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS INC.                    | 1   | \$91,680.26     | 0.04% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                            | 24  | \$1,657,678.08  | 0.81% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                        | 37  | \$4,815,977.79  | 2.36% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                      | 11  | \$1,013,812.99  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 5   | \$539,310.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46  | \$5,638,815.65  | 2.76% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                      | 1   | \$54,818.81     | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY        | 44  | \$6,299,590.21  | 3.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                | 1   | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE                              | 5   | \$425,837.09    | 0.21% | 0 | \$0.00 | NA | 0 |



|              | COMPANY                                       |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 19           | \$1,242,903.03          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 20           | \$3,197,049.63          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 14           | \$1,927,473.37          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 525          | \$65,122,798.11         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,683</b> | <b>\$204,141,882.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2X8    | ABN AMRO MORTGAGE GROUP, INC.                 | 33           | \$5,177,156.53          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 21           | \$2,794,027.90          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 91           | \$14,869,310.32         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 11           | \$1,835,318.23          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                  | 24           | \$2,512,656.80          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 1,620        | \$229,220,072.06        | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 71           | \$10,032,125.65         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$316,038.24            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 5            | \$381,826.67            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 361          | \$53,595,617.27         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 36           | \$5,558,765.40          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,873        | \$238,053,772.03        | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 10           | \$1,259,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 8            | \$966,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 444          | \$65,201,947.10         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 4            | \$647,634.86            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$3,231,976.11          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 680          | \$101,922,643.73        | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 23           | \$3,718,887.76          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 24           | \$3,486,105.36          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET                                | 66           | \$9,691,925.71          | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FUNDING I, LLC                                       |     |                 |       |   |        |    |   |  |
| HEARTLAND BANK                                       | 17  | \$2,057,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                               | 96  | \$11,202,412.46 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                                 | 3   | \$332,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| HOME STAR MORTGAGE SERVICES, LLC                     | 37  | \$5,146,634.91  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE CORPORATION                        | 10  | \$1,531,398.74  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                      | 148 | \$24,574,075.46 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE CORPORATION                           | 86  | \$10,528,237.90 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                               | 13  | \$1,818,485.74  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                             | 92  | \$11,728,925.99 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 14  | \$1,635,620.31  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$158,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4   | \$597,688.38    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 23  | \$2,003,997.56  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 24  | \$3,262,696.26  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 270 | \$35,173,529.44 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$115,596.18    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                            | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| OHIO SAVINGS BANK                                    | 56  | \$7,109,569.09  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 4   | \$803,524.66    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                                     | 19  | \$2,203,383.70  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                                 | 26  | \$4,175,584.08  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                               | 44  | \$5,290,828.52  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 13  | \$2,000,884.25  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 50  | \$9,266,173.07  | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SOUTHTRUST MORTGAGE CORPORATION                      | 40  | \$5,687,407.01  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 52  | \$7,019,704.21  | 0.32% | 0 | \$0.00 | NA | 0 |  |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 198           | \$25,145,553.97           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                  | 50            | \$8,042,369.12            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 74            | \$8,183,222.96            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY           | 22            | \$4,023,225.99            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 55            | \$6,202,655.63            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 32            | \$3,847,049.28            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 11            | \$1,131,178.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 72            | \$10,194,006.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 63            | \$6,480,531.33            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 4             | \$448,385.58              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 238           | \$34,984,134.40           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 65            | \$9,044,010.06            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 632           | \$92,041,924.13           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 8             | \$906,813.55              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7,127         | \$1,066,586,288.12        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15,225</b> | <b>\$2,187,268,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3A7    | ALLIANCE MORTGAGE COMPANY (NERO)          | 111           | \$21,182,609.12           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 177           | \$26,720,401.84           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5             | \$672,089.18              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 20            | \$2,641,801.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 5             | \$508,300.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 11            | \$1,484,953.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 110           | \$17,047,310.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 7             | \$948,793.89              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 363           | \$62,282,261.05           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION           | 16            | \$2,801,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE                         | 38            | \$5,990,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

| SERVICES   |       |                  |        |   |        |    |   |  |
|--|-------|------------------|--------|---|--------|----|---|--|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8     | \$1,277,310.00   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                      | 8     | \$1,754,000.00   | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                       | 30    | \$3,618,645.00   | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 47    | \$6,004,025.16   | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME LOAN CORPORATION                  | 2,653 | \$500,931,008.00 | 21.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 114   | \$12,346,359.00  | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 257   | \$43,909,295.27  | 1.88%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                 | 266   | \$41,294,946.71  | 1.77%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 41    | \$5,579,766.21   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| HARWOOD STREET FUNDING I, LLC                        | 9     | \$1,518,902.03   | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT UNION                                 | 9     | \$1,134,711.82   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$818,350.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| HOMEBANC MORTGAGE CORPORATION                        | 445   | \$65,964,371.90  | 2.83%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                                      | 232   | \$41,179,016.53  | 1.77%  | 0 | \$0.00 | NA | 0 |  |
| INDYMAC BANK, FSB                                    | 6     | \$1,146,644.89   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                               | 437   | \$60,059,185.02  | 2.57%  | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK & TRUST COMPANY                         | 3     | \$597,990.33     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                             | 37    | \$5,608,549.23   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 220   | \$35,726,801.13  | 1.53%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26    | \$5,110,803.08   | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 216   | \$25,137,066.72  | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 218   | \$35,907,829.05  | 1.54%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 663   | \$100,564,506.48 | 4.31%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL COOPERATIVE BANK, N.A.                      | 34    | \$4,001,014.18   | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 91    | \$13,999,693.50  | 0.6%   | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$354,865.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 14            | \$2,244,511.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK                                | 7             | \$807,238.52              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 73            | \$10,612,750.47           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 174           | \$25,058,200.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 24            | \$1,985,792.34            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 105           | \$17,437,736.36           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 252           | \$43,107,587.88           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 108           | \$16,032,673.04           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 298           | \$54,049,302.12           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 300           | \$52,303,228.97           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 587           | \$111,500,241.84          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 10            | \$796,458.44              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 42            | \$6,244,614.11            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 32            | \$4,996,173.66            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 28            | \$3,647,136.76            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 313           | \$38,299,927.49           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 133           | \$17,868,455.28           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4             | \$509,236.29              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 112           | \$23,433,805.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4,418         | \$744,131,303.56          | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13,973</b> | <b>\$2,332,892,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3B5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 129           | \$25,954,694.27           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 19            | \$2,821,346.54            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 3             | \$391,431.87              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 12            | \$1,127,879.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 8             | \$935,369.00              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1             | \$45,950.00               | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 | 167 | \$26,375,472.58 | 3.36%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 5   | \$630,100.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$525,301.08    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10  | \$1,836,680.00  | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 7   | \$745,760.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 19  | \$1,989,708.62  | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 194 | \$31,258,268.84 | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 11  | \$1,011,432.00  | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 128 | \$16,541,499.42 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 54  | \$6,413,279.40  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 21  | \$3,327,679.64  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2   | \$266,150.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 5   | \$577,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$700,049.88    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2   | \$321,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 92  | \$10,756,930.60 | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 3   | \$317,709.07    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                  | 18  | \$2,007,586.93  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 4   | \$486,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 115 | \$14,461,599.01 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 58  | \$7,823,731.55  | 1%     | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 74  | \$11,084,110.44 | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 49  | \$4,588,995.41  | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 30  | \$2,865,845.94  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 631 | \$81,556,229.30 | 10.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 32  | \$3,956,447.71  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  |   | 50  | \$5,501,922.84  | 0.7%   | 0 | \$0.00 | NA | 0 |

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

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 1  | \$65,800.00     | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                  | 6  | \$479,833.34    | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                 | 9  | \$433,122.47    | 0.37% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5  | \$576,377.44    | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 2  | \$237,003.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 5  | \$625,309.61    | 0.53% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 10 | \$1,623,005.01  | 1.37% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 1  | \$23,562.13     | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 13 | \$2,065,294.17  | 1.75% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 1  | \$171,335.49    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 4  | \$879,622.64    | 0.74% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                              | 2  | \$241,825.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 62 | \$10,172,397.24 | 8.61% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 3  | \$415,724.52    | 0.35% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 26 | \$3,691,884.89  | 3.12% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 6  | \$550,855.93    | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                | 13 | \$1,000,066.31  | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 85 | \$9,422,885.94  | 7.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                  | 6  | \$465,476.93    | 0.39% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE<br>INC.                        | 4  | \$772,066.00    | 0.65% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 1  | \$266,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES<br>CORPORATION                | 1  | \$82,450.00     | 0.07% | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE<br>CORPORATION                  | 8  | \$1,065,150.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 13 | \$1,266,322.46  | 1.07% | 0 | \$0.00 | NA | 0 |
| RATE ONE HOME LOANS<br>INC.                         | 2  | \$208,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                    | 7  | \$466,675.63    | 0.39% | 0 | \$0.00 | NA | 0 |
| RBC MORTGAGE COMPANY                                | 63 | \$8,856,065.32  | 7.49% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE                                 | 1  | \$93,969.02     | 0.08% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, LLC                                |            |                         |             |          |               |    |          |
|              | SELF HELP VENTURES FUND                     | 2          | \$85,267.16             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31         | \$3,950,489.51          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 5          | \$531,441.42            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1          | \$52,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$265,033.69            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$310,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 13         | \$788,313.11            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$277,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6          | \$768,485.56            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$1,221,671.96          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$179,845.02            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 524        | \$62,808,910.27         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>959</b> | <b>\$118,207,850.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31371K4C2    | ALLIANCE MORTGAGE COMPANY (NERO)            | 4          | \$938,929.75            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 6          | \$766,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 27         | \$4,201,945.41          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1          | \$125,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 8          | \$1,195,919.20          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 9          | \$1,232,673.84          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1          | \$141,966.87            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 4          | \$373,996.36            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 65         | \$6,500,988.55          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 14         | \$1,730,318.01          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 628        | \$84,126,641.77         | 4.7%        | 0        | \$0.00        | NA | 0        |

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

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

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

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

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

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

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



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

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME STAR MORTGAGE SERVICES, LLC          |            |                        |             |          |               |    |          |
|              | M&T MORTGAGE CORPORATION                  | 4          | \$450,959.96           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                          | 1          | \$74,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                      | 2          | \$161,697.12           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$191,559.99           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$2,576,129.01         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$5,974,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5C1    | HARWOOD STREET FUNDING I, LLC             | 74         | \$11,406,849.08        | 70.54%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 32         | \$4,110,220.88         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$654,433.51           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$16,171,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5E7    | COUNTRYWIDE HOME LOANS, INC.              | 34         | \$4,750,818.00         | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 135        | \$21,486,043.27        | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$26,236,861.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5F4    | COUNTRYWIDE HOME LOANS, INC.              | 14         | \$2,401,787.53         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 106        | \$16,468,449.84        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$18,870,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5K3    | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$164,839.36           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$115,582.48           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,484,699.70         | 84.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,765,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K5L1    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$599,035.18           | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 2          | \$244,485.68           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                          | 1          | \$45,942.61            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,596,643.43         | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,486,106.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371RM37    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,533,031.75         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 3          | \$391,881.71           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$122,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)              |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 26         | \$3,698,856.01         | 64.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,745,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RM45    | CITIMORTGAGE, INC.                           | 1          | \$136,557.28           | 60.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1          | \$90,000.00            | 39.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>   | <b>\$226,557.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RM52    | CITIMORTGAGE, INC.                           | 3          | \$503,985.64           | 20.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 9          | \$1,950,164.62         | 79.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,454,150.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RMW3    | HARWOOD STREET FUNDING I, LLC                | 2          | \$190,946.84           | 55.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 1          | \$155,800.00           | 44.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>   | <b>\$346,746.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RMX1    | CITIMORTGAGE, INC.                           | 1          | \$102,405.06           | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC                | 7          | \$640,594.45           | 36.91%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                       | 2          | \$192,800.78           | 11.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 6          | \$799,687.81           | 46.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,735,488.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RNB8    | BANK ONE,N.A.                                | 2          | \$204,685.96           | 42.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 2          | \$278,500.00           | 57.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$483,185.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376J4Y2    | ANCHORBANK SSB                               | 20         | \$3,537,101.70         | 17.76%      | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION              | 17         | \$2,657,585.58         | 13.34%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COUNTY BANK                            | 23         | \$3,877,784.13         | 19.47%      | 0        | \$0.00        | NA | 0        |  |
|              | HEARTLAND CREDIT UNION                       | 7          | \$1,140,678.32         | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$142,101.88           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                          | 26         | \$2,732,353.83         | 13.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 44         | \$6,017,719.56         | 29.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>138</b> | <b>\$20,105,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376J5V7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$199,267.19           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$249,093.63           | 1.46%       | 0        | \$0.00        | NA | 0        |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE          | 2 | \$346,731.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$163,903.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.              | 2 | \$227,140.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                   | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1 | \$167,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2 | \$465,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION          | 1 | \$137,499.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 1 | \$188,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1 | \$109,858.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 2 | \$436,091.56 | 2.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ         | 1 | \$234,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                         | 1 | \$182,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                  | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$434,013.81 | 2.54% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 4 | \$510,543.38 | 2.99% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 1 | \$119,560.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 1 | \$119,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB               | 1 | \$259,047.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2 | \$428,424.50 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 6 | \$959,086.14 | 5.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2 | \$301,271.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1 | \$114,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$119,560.31 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1 | \$210,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2 | \$325,140.69 | 1.91% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$171,868.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$146,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ILLINI BANK  | 1          | \$114,578.63           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK   | 1          | \$298,900.81           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 5          | \$720,297.75           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF<br>FREEPORT                                | 1          | \$125,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                     | 1          | \$321,530.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS BANK  | 10         | \$1,505,807.13         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                       | 1          | \$149,465.38           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK   | 1          | \$129,775.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS BANK  | 1          | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                               | 1          | \$145,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK<br>OF PARIS                          | 1          | \$322,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE<br>BANK                              | 2          | \$300,523.69           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1          | \$148,361.19           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION                           | 1          | \$114,184.50           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                       | 7          | \$1,210,942.19         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                              | 1          | \$130,072.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                            | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL EMPLOYEES<br>CREDIT UNION                      | 1          | \$163,399.13           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF<br>SYCAMORE                            | 1          | \$144,966.88           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$213,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT<br>UNION                              | 1          | \$216,711.44           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL<br>BANK                              | 1          | \$138,490.69           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2          | \$374,340.50           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$159,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 1          | \$165,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$1,377,470.25         | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,057,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5W5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,                 | 2          | \$514,508.06           | 2.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC.                                   |   |                |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC            | 2 | \$373,822.56   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                         | 1 | \$205,589.13   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.  | 2 | \$325,900.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                    | 2 | \$317,794.38   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1 | \$187,603.88   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1 | \$243,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4 | \$900,274.25   | 3.91% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                          | 1 | \$163,832.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1 | \$322,363.06   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1 | \$166,076.38   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 2 | \$410,800.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                 | 2 | \$467,800.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                  | 2 | \$363,230.50   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION    | 4 | \$711,586.88   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 2 | \$500,450.00   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 1 | \$157,040.56   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 2 | \$381,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 1 | \$209,785.88   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION           | 2 | \$344,277.82   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 1 | \$216,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$149,896.63   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1 | \$306,080.06   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK             | 1 | \$183,025.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 1 | \$208,082.50   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$178,313.63   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$177,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 7 | \$1,805,848.08 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$352,291.94   | 1.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HARTFORD FUNDING LTD.                             | 1          | \$212,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.              | 1          | \$151,045.81           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.                  | 1          | \$249,239.50           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                              | 1          | \$199,345.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE SERVICES                       | 1          | \$255,738.94           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                     | 2          | \$377,723.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                            | 1          | \$172,324.13           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                    | 1          | \$159,863.94           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                              | 1          | \$219,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                          | 1          | \$253,734.75           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                          | 1          | \$183,812.38           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION       | 1          | \$263,231.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                         | 1          | \$203,283.69           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                              | 1          | \$168,434.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                     | 1          | \$164,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / CAMBRIDGEPORT           | 1          | \$313,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 3          | \$496,486.88           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                         | 3          | \$686,532.45           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                     | 2          | \$506,342.44           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                              | 1          | \$233,661.50           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 2          | \$351,661.81           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK                           | 4          | \$791,243.76           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$258,955.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                | 17         | \$3,665,872.64         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 8          | \$1,672,257.84         | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$23,053,066.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5X3    | ANCHORBANK SSB                                    | 1          | \$199,242.25           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE | 1          | \$170,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |                |       |   |        |    |   |
|  | BROCKTON CREDIT UNION                     | 2 | \$412,770.94   | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 1 | \$322,700.00   | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                     | 1 | \$154,700.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$280,000.00   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.             | 1 | \$239,783.00   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION        | 1 | \$161,196.88   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY      | 1 | \$150,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION             | 1 | \$185,827.69   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$771,712.50   | 7.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$169,838.69   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK            | 2 | \$336,180.63   | 3.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY            | 5 | \$1,007,738.19 | 10%   | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION               | 1 | \$161,689.75   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$215,000.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 1 | \$150,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL<br>BANK                | 1 | \$150,260.69   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.             | 1 | \$321,701.75   | 3.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 1 | \$165,496.13   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK               | 2 | \$495,255.88   | 4.91% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES<br>INC.            | 1 | \$246,541.19   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$183,253.19   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION      | 1 | \$256,501.88   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY<br>FUNDING CORPORATION | 1 | \$179,389.88   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 1 | \$248,516.94   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 1 | \$195,500.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION              | 1 | \$299,577.00   | 2.97% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION          | 1 | \$284,000.00   | 2.82% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$404,034.37   | 4.01% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.              |           |                        |             |          |               |    |          |
|              | VANDENBERG FEDERAL CREDIT UNION              | 1         | \$231,133.56           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,328,159.07         | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,077,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31376J5Y1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$344,710.44           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8         | \$762,702.80           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$106,294.06           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$89,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 7         | \$517,954.51           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$109,890.44           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 5         | \$458,131.94           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$186,500.12           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$76,926.94            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$162,131.97           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11        | \$978,071.18           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 37        | \$2,920,080.64         | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 14        | \$1,073,143.36         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 14        | \$1,160,070.67         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2         | \$203,399.06           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$100,399.94           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 14        | \$1,210,732.51         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3         | \$276,293.69           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                      | 2         | \$177,816.32           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 5         | \$296,327.63           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2         | \$163,540.81           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 20        | \$1,625,126.42         | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 2   | \$171,850.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION               | 1   | \$87,912.38     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 215 | \$17,463,314.29 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 3   | \$273,375.50    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 6   | \$513,049.96    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 15  | \$1,108,210.40  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 7   | \$600,351.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3   | \$250,902.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 2   | \$107,846.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 2   | \$126,860.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1   | \$87,834.13     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 4   | \$288,278.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 94  | \$7,424,292.80  | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 4   | \$312,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 3   | \$246,519.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 20  | \$1,608,633.74  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 2   | \$164,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 1   | \$103,901.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 4   | \$236,450.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 3   | \$208,482.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 14  | \$1,052,876.98  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 7   | \$595,853.03    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1   | \$81,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 1   | \$104,700.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 10  | \$686,027.12    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 1   | \$104,897.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 14  | \$1,206,483.71  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 8   | \$601,781.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                     | 3   | \$280,636.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION      | 21 | \$1,921,069.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK        | 1  | \$86,915.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.          | 3  | \$251,117.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION       | 14 | \$1,151,390.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION           | 2  | \$163,831.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK           | 3  | \$263,782.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION              | 6  | \$464,512.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK                      | 3  | \$199,756.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE        | 12 | \$954,381.78   | 0.23% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.       | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                         | 16 | \$1,336,338.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK               | 1  | \$84,911.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                 | 1  | \$93,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 15 | \$1,296,630.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.             | 24 | \$2,329,353.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 6  | \$525,018.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION           | 1  | \$103,691.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC            | 4  | \$298,928.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 66 | \$5,218,685.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 3  | \$273,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK               | 1  | \$53,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK               | 6  | \$432,909.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                 | 3  | \$240,973.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                         | 3  | \$169,674.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK        | 5  | \$390,490.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                      | 7  | \$480,647.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                      | 4  | \$378,224.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY   | 7  | \$522,477.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 38 | \$3,272,133.18 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK  | 5  | \$464,400.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$119,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                      | 2  | \$184,815.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$94,840.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 4  | \$295,843.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 6  | \$460,133.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$70,925.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 6  | \$393,564.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 2  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 3  | \$283,843.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 5  | \$413,670.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 2  | \$200,893.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$300,537.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$439,735.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 9  | \$678,253.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 3  | \$274,636.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$136,876.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 27 | \$1,871,239.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 6  | \$450,399.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$89,914.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 4  | \$381,290.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 8  | \$664,599.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED BANK AND TRUST COMPANY                              | 1  | \$55,446.06    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION       | 2  | \$218,894.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION      | 4  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 8  | \$540,221.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$85,916.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 9  | \$755,769.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 11 | \$869,870.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 4  | \$294,392.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 4  | \$365,391.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 12 | \$887,405.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 2  | \$196,801.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 12 | \$1,051,366.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$188,712.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$196,763.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 5  | \$363,056.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 7  | \$620,443.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 2  | \$205,466.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION    | 1  | \$57,693.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 29 | \$2,230,651.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$406,905.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 11 | \$831,541.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 13 | \$1,015,639.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 29 | \$2,214,716.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 9  | \$681,245.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$105,896.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 4  | \$283,458.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 2  | \$159,924.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 19 | \$1,500,897.41 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$229,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 4  | \$363,800.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$90,907.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$109,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 10 | \$821,324.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                             | 1  | \$72,369.31    | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$179,825.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                  | 5  | \$338,340.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$477,842.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 5  | \$342,570.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 9  | \$546,676.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                                 | 4  | \$323,774.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 9  | \$715,419.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$34,167.54    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 6  | \$442,740.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 13 | \$1,201,832.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 8  | \$618,609.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$100,360.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$171,335.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$53,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$315,718.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 7  | \$618,012.07   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2  | \$137,856.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$77,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION         | 1  | \$106,194.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 26 | \$2,299,612.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 56 | \$4,640,413.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 95 | \$7,463,502.32 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 4  | \$368,388.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$124,679.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 9  | \$722,395.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 5  | \$425,360.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 8  | \$637,010.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 8  | \$729,498.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$201,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 2  | \$141,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 12 | \$877,602.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR         | 2  | \$172,843.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI              | 4  | \$229,678.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 3  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR            | 4  | \$268,230.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$177,887.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 2  | \$103,898.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 7  | \$670,155.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 41 | \$3,241,614.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN            | 1  | \$45,329.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 13 | \$1,078,109.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                         | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 67 | \$5,552,316.03 | 1.34% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK                  | 1   | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 4   | \$369,806.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 3   | \$267,897.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2   | \$183,612.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1   | \$95,902.06     | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 4   | \$304,100.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 135 | \$11,933,759.39 | 2.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 16  | \$1,261,567.11  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 23  | \$1,785,192.24  | 0.43% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 19  | \$1,651,556.30  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 2   | \$157,490.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9   | \$555,621.13    | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 19  | \$1,623,702.15  | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 3   | \$302,303.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 8   | \$664,455.62    | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 2   | \$148,954.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 2   | \$127,875.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 14  | \$985,508.55    | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2   | \$159,451.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 4   | \$402,468.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 27  | \$2,285,301.11  | 0.55% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 45  | \$3,631,814.52  | 0.88% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                       | 1   | \$78,323.75     | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 12  | \$937,565.63    | 0.23% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 13  | \$1,046,630.02  | 0.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                        | 1   | \$82,367.88     | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2   | \$191,315.44    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 3   | \$281,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC.                            | 1  | \$71,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 5  | \$475,331.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 10 | \$836,295.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 5  | \$425,735.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 3  | \$197,337.31   | 0.05% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                              | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 2  | \$143,802.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 18 | \$1,596,845.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 13 | \$993,497.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 38 | \$2,954,007.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 11 | \$1,017,698.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 4  | \$346,741.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 42 | \$3,263,149.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 3  | \$288,759.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 4  | \$370,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                      | 1  | \$63,232.72    | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 3  | \$216,283.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 1  | \$66,230.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 2  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 4  | \$335,688.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 2  | \$123,936.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$92,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 4  | \$352,914.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 6  | \$461,816.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$59,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 2  | \$185,574.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 7  | \$591,547.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 1  | \$41,459.66    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 10 | \$705,346.94   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA STATE BANK AND TRUST COMPANY           |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 26 | \$2,044,225.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 28 | \$2,672,470.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.         | 1  | \$100,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 2  | \$162,371.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.            | 4  | \$267,062.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 11 | \$989,141.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 1  | \$108,539.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                    | 16 | \$1,240,371.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$77,422.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 5  | \$386,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$96,767.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 14 | \$1,138,039.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$171,832.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 52 | \$4,232,511.56 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$93,462.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 4  | \$281,921.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 15 | \$1,098,322.54 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 13 | \$1,040,686.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$181,405.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 5  | \$376,390.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 10 | \$766,435.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 15 | \$1,304,852.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$56,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$547,377.69   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      |    |                |       |   |        |    |   |
|  | MARATHON FINANCIAL CORPORATION        | 4  | \$396,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 22 | \$1,600,954.73 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 3  | \$259,671.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 11 | \$933,689.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 6  | \$458,631.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$94,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$215,947.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 6  | \$475,540.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$106,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$73,325.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 11 | \$810,981.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 4  | \$353,419.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 53 | \$4,335,998.60 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 4  | \$324,774.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$282,721.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$314,181.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 4  | \$374,114.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 6  | \$359,700.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 34 | \$2,923,019.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$164,387.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$182,926.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$43,415.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 6  | \$413,236.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 6  | \$451,556.55   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION        | 6   | \$520,663.23    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 8   | \$471,431.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3   | \$277,048.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6   | \$545,122.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 11  | \$812,172.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 5   | \$424,840.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 12  | \$994,416.44    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 5   | \$401,906.07    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$424,164.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4   | \$359,083.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 2   | \$174,826.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 5   | \$361,074.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 60  | \$4,887,462.11  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 2   | \$164,427.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 4   | \$348,324.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 209 | \$17,926,056.95 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 2   | \$169,833.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1   | \$80,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 10  | \$900,977.98    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                | 1   | \$99,598.31     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 3   | \$195,903.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1   | \$101,716.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 4   | \$260,986.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 5   | \$473,119.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 5   | \$429,893.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2   | \$149,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 24  | \$1,771,261.05  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY               |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 2  | \$171,961.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 66 | \$5,286,520.68 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$109,790.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 7  | \$567,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 3  | \$215,280.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 11 | \$931,515.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OGDEN CITY CORPORATION                         | 1  | \$109,890.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 4  | \$307,013.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 5  | \$434,629.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                      | 5  | \$423,962.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$515,364.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST MORTGAGE CORPORATION             | 1  | \$99,900.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                  | 1  | \$58,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 23 | \$2,017,054.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 7  | \$581,105.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$537,016.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$63,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$84,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$99,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 2  | \$157,343.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$266,376.76   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST AND SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                   | 3  | \$198,808.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                       | 6  | \$401,156.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                          | 5  | \$401,798.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 13 | \$1,088,987.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 7  | \$529,389.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 1  | \$55,944.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 20 | \$1,517,749.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1  | \$47,155.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$69,930.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                   | 1  | \$79,759.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                             | 1  | \$77,836.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$84,511.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 2  | \$169,832.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                   | 2  | \$180,526.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 4  | \$349,851.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$392,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 5  | \$348,415.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$208,666.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$327,331.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 7  | \$547,038.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                   | 2  | \$179,716.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 6  | \$424,016.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                          | 1  | \$102,797.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$837,569.28   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |     |                 |       |   |        |      |
|  | SAWYER SAVINGS BANK                      | 2   | \$163,294.90    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SBC MORTGAGE, LLC                        | 5   | \$458,204.85    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2   | \$120,949.02    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SEATTLE SAVINGS BANK                     | 25  | \$2,291,698.85  | 0.55% | 0 | \$0.00 | NA 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 6   | \$540,706.12    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE CORPORATION            | 18  | \$1,420,243.88  | 0.34% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY STATE BANK                    | 1   | \$89,908.19     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SKY FINANCIAL GROUP                      | 175 | \$12,958,058.73 | 3.13% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                   | 2   | \$216,088.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2   | \$98,198.55     | 0.02% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 6   | \$387,424.06    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                 | 16  | \$1,138,993.25  | 0.27% | 0 | \$0.00 | NA 0 |
|  | SPENCER SAVINGS BANK                     | 1   | \$102,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1   | \$40,000.00     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ST. ANNES CREDIT UNION                   | 19  | \$1,589,901.77  | 0.38% | 0 | \$0.00 | NA 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1   | \$100,210.19    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ST. FRANCIS BANK FSB                     | 27  | \$2,457,804.02  | 0.59% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8   | \$511,868.01    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3   | \$252,416.50    | 0.06% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 10  | \$822,369.82    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION            | 27  | \$2,307,946.36  | 0.56% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2   | \$81,566.76     | 0.02% | 0 | \$0.00 | NA 0 |
|  | STAR FINANCIAL GROUP, INC.               | 19  | \$1,326,287.98  | 0.32% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS               | 1   | \$61,500.00     | 0.01% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LACROSSE                   | 7   | \$560,955.31    | 0.14% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                    | 5   | \$327,863.30    | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 7   | \$637,543.75    | 0.15% | 0 | \$0.00 | NA 0 |
|  |  | 4   | \$353,900.00    | 0.09% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                               |    |                |       |   |        |    |   |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$83,918.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 36 | \$2,935,718.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 4  | \$343,689.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$278,715.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 12 | \$951,284.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$688,082.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 5  | \$396,745.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 5  | \$326,518.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$174,397.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$102,897.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4  | \$178,804.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$57,944.96    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$195,305.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 4  | \$368,198.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 5  | \$428,229.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$245,640.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$155,844.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$170,032.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 4  | \$303,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 3  | \$199,938.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$743,535.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$105,931.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$174,902.75   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            |    |                |       |   |        |    |   |
|  | THE PARK BANK                           | 12 | \$1,118,068.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 3  | \$245,226.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$49,952.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 5  | \$456,445.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$131,162.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$614,150.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 7  | \$476,908.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,527,763.16 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 17 | \$1,476,760.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 18 | \$1,565,088.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 8  | \$636,380.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$246,523.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$461,655.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$73,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$97,897.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$92,907.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 15 | \$1,120,578.45 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$82,575.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 5  | \$427,475.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 28 | \$2,257,182.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                 | 10 | \$845,479.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 9  | \$828,767.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 20 | \$1,815,604.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$196,510.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$69,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$250,423.50   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$160,190.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 6            | \$459,793.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 15           | \$1,078,188.88          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDENBERG FEDERAL CREDIT UNION         | 1            | \$99,790.69             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$180,227.81            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 10           | \$844,703.15            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$448,402.69            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$244,949.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 1            | \$72,925.56             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13           | \$1,175,929.07          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$79,922.19             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 10           | \$822,471.64            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 12           | \$786,384.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 13           | \$926,895.73            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 25           | \$2,247,126.33          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$99,555.75             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 5            | \$267,934.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$377,473.88            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                 | 4            | \$341,851.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 2            | \$155,844.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 4            | \$288,460.54            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 47           | \$3,796,476.83          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2            | \$168,932.25            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$402,553.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 13           | \$1,067,040.95          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 771          | \$62,388,084.87         | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,115</b> | <b>\$414,470,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5Z8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 5            | \$1,434,169.00          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                     |    |                |       |   |        |    |   |
|  | 1ST ADVANTAGE MORTGAGE, LLC              | 18 | \$4,551,464.88 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | 1ST TRUST BANK FOR SAVINGS               | 1  | \$274,712.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK              | 6  | \$1,656,393.87 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4  | \$1,010,718.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 4  | \$950,448.57   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$267,720.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 1  | \$300,393.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$412,532.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$395,186.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$244,744.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 18 | \$4,345,393.21 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 8  | \$2,107,102.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 5  | \$1,383,587.31 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1  | \$299,686.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$189,801.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$289,697.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 10 | \$2,261,517.38 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 1  | \$242,752.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 3  | \$734,137.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                    | 1  | \$267,726.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 22 | \$6,050,401.37 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$452,771.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 18 | \$4,445,010.88 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CAPITAL PACIFIC MORTGAGE COMPANY                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2 | \$497,303.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$251,743.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$251,037.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 2 | \$438,277.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                      | 1 | \$197,798.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 2 | \$467,223.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                                      | 1 | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 2 | \$485,796.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 7 | \$1,821,506.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1 | \$210,779.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1 | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$520,461.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 1 | \$281,760.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$467,936.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2 | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 1 | \$300,070.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 5 | \$1,063,272.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$209,785.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 1 | \$197,198.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$189,806.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$249,745.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 5 | \$1,180,644.83 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE             | 2  | \$482,502.25    | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$257,673.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$274,719.56    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$531,749.38    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                       | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 46 | \$13,080,619.40 | 5.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 10 | \$2,395,920.07  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$520,771.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 3  | \$676,201.38    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 9  | \$2,381,287.01  | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$236,758.31    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 3  | \$837,700.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 2  | \$572,445.06    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$224,770.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$214,780.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 2  | \$481,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 1  | \$300,386.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$190,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 3  | \$637,435.57    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$555,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION            | 1  | \$322,370.63    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION          | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 13 | \$3,060,439.33  | 1.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 4  | \$925,561.87    | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB           | 6  | \$1,454,700.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 14 | \$3,255,709.93  | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                                       | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 2 | \$495,981.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 2 | \$523,452.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 3 | \$737,271.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 6 | \$1,794,041.13 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$821,336.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$244,744.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 2 | \$450,192.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$322,371.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1 | \$236,308.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 4 | \$843,400.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 2 | \$584,811.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$240,409.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 3 | \$799,763.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 7 | \$1,677,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1 | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                       | 3 | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                           | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 5 | \$1,446,723.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$274,720.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                      | 5 | \$1,220,847.50 | 0.49% | 0 | \$0.00 | NA | 0 |

|                                       |     |                 |        |   |        |    |   |
|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| MARQUETTE NATIONAL BANK               | 1   | \$252,436.13    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 2   | \$450,829.19    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 1   | \$300,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD           | 4   | \$972,326.19    | 0.39%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7   | \$1,560,373.56  | 0.62%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 5   | \$1,225,361.44  | 0.49%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 5   | \$1,243,286.75  | 0.5%   | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1   | \$322,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 4   | \$951,445.69    | 0.38%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY             | 2   | \$451,339.32    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4   | \$911,871.32    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4   | \$962,096.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 1   | \$218,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE             | 5   | \$1,223,217.13  | 0.49%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 105 | \$26,039,914.63 | 10.42% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1   | \$284,702.44    | 0.11%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1   | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$223,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 4   | \$1,038,416.06  | 0.42%  | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                        | 1   | \$197,798.06    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 14  | \$3,525,572.07  | 1.41%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 11  | \$3,059,109.70  | 1.22%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1   | \$235,359.75    | 0.09%  | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION              | 5   | \$1,056,250.76  | 0.42%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2   | \$498,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.           | 1   | \$226,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,395,850.94  | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3  | \$831,576.14    | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 6  | \$1,285,972.19  | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK              | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 1  | \$244,499.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA TELCO CREDIT UNION             | 1  | \$266,441.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 2  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$468,110.57    | 0.19% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 3  | \$806,363.06    | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 2  | \$513,862.87    | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2  | \$519,828.56    | 0.21% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION             | 1  | \$210,684.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 43 | \$10,553,646.81 | 4.22% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN              | 1  | \$193,802.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION               | 3  | \$622,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                       | 1  | \$249,745.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 5  | \$1,165,028.19  | 0.47% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                        | 1  | \$202,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                      | 2  | \$452,770.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                        | 12 | \$2,997,872.70  | 1.2%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 5  | \$1,209,236.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION               | 8  | \$1,956,405.63  | 0.78% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION               | 5  | \$1,293,406.75  | 0.52% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                  | 1  | \$245,249.69    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STAR ONE CREDIT UNION  | 1  | \$269,718.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$425,791.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$648,884.25   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 1  | \$214,980.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$456,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION   | 1  | \$194,801.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$523,465.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$464,819.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,037,128.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$258,030.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$197,798.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 1  | \$236,308.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY  | 1  | \$273,214.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.   | 2  | \$574,712.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.  | 10 | \$2,178,992.26 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2  | \$489,267.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL SAVINGS BANK FA  | 1  | \$219,759.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$239,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$579,565.18   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 1            | \$251,559.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$316,575.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$249,476.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 42           | \$10,056,049.21         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$687,125.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 203          | \$51,218,167.75         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,005</b> | <b>\$250,019,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J6A2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$2,051,303.75          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 11           | \$2,871,556.70          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$510,335.44            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$654,661.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$277,723.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$483,754.25            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4            | \$889,785.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$582,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$243,857.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2            | \$499,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$430,071.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2            | \$439,513.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 7            | \$1,764,760.01          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$261,595.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$622,378.75            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 1            | \$236,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                                | 1            | \$199,796.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 1            | \$208,791.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 1            | \$295,955.06            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF STANLY                                       | 2  | \$596,890.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                 | 5  | \$1,173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 4  | \$973,202.19   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                  | 6  | \$1,612,449.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                       | 1  | \$322,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                    | 2  | \$452,454.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 4  | \$877,672.38   | 0.35% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,348,247.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 15 | \$3,607,975.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                         | 2  | \$541,729.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                       | 13 | \$3,391,175.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 3  | \$700,803.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                                 | 2  | \$391,600.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 3  | \$778,681.69   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                               | 1  | \$205,159.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 1  | \$229,668.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                      | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                          | 10 | \$2,579,898.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 2  | \$410,789.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                      | 1  | \$200,000.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 3  | \$640,186.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                | 3  | \$660,460.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                 | 4  | \$1,039,724.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK<br>COMPANY                        | 1  | \$246,354.50   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$275,725.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$321,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1 | \$322,378.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$222,778.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 2 | \$609,082.38   | 0.24% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 3 | \$781,382.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 6 | \$1,323,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 3 | \$734,462.82   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.   | 2 | \$519,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 3 | \$683,472.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$264,736.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                                     | 3 | \$736,784.81   | 0.29% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                     | 2 | \$448,550.69   | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 5 | \$1,279,936.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK   | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 5 | \$1,247,843.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                                   | 7 | \$1,813,941.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$200,999.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 1 | \$298,195.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                               | 6 | \$1,666,489.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$511,739.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                | 1 | \$321,679.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                      | 2 | \$427,599.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FUTURE FEDERAL CREDIT UNION      | 6  | \$1,357,000.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                    | 6  | \$1,633,030.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION    | 1  | \$273,002.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 13 | \$3,371,158.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 10 | \$2,573,217.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 3  | \$734,178.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 6  | \$1,852,885.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 2  | \$433,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$191,948.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 10 | \$2,352,883.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$699,784.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 10 | \$2,347,884.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 6  | \$1,586,386.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$504,124.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 15 | \$3,675,190.06 | 1.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 1  | \$199,201.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2  | \$492,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 9  | \$2,224,412.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 1  | \$289,311.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$486,515.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$644,091.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                     | 3  | \$587,441.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 8  | \$2,079,988.95 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 2  | \$456,234.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$197,802.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 2  | \$664,080.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$483,506.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 6  | \$1,306,769.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$1,442,380.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 5  | \$1,336,629.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$998,275.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$799,105.94   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$195,804.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$487,148.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 4  | \$1,055,940.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION                       | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 7  | \$1,726,659.94 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 2  | \$504,810.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$235,759.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 10 | \$2,589,896.31 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 1  | \$196,004.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$528,467.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 4  | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                       | 1  | \$199,800.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                           | 3  | \$695,908.75   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$227,773.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$205,303.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$1,421,289.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$301,292.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$468,033.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$437,296.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 2  | \$422,978.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,640,815.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$410,590.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$6,718,814.67 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$905,584.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$1,068,862.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$467,768.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$246,248.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$650,901.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$697,754.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6  | \$1,490,549.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$251,505.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 5  | \$1,223,210.57 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1  | \$252,598.25   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY              | 102 | \$25,647,953.78 | 10.26% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 12  | \$2,934,193.70  | 1.17%  | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK                      | 1   | \$296,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 1   | \$204,995.69    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 9   | \$2,205,653.94  | 0.88%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1   | \$205,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 4   | \$989,788.75    | 0.4%   | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 1   | \$295,805.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1   | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 6   | \$1,909,116.94  | 0.76%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 3   | \$724,278.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3   | \$892,606.12    | 0.36%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 2   | \$406,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                 | 1   | \$266,934.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2   | \$404,621.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                  | 4   | \$960,590.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                       | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 6   | \$1,291,622.39  | 0.52%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                        | 3   | \$699,303.06    | 0.28%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                       | 1   | \$216,783.94    | 0.09%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 3   | \$665,935.69    | 0.27%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1   | \$201,299.38    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1   | \$229,529.81    | 0.09%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)    | 1   | \$269,482.06    | 0.11%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                     | 1   | \$253,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1   | \$268,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                           | 2   | \$431,800.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SEATTLE SAVINGS BANK                                  | 20 | \$4,987,318.85 | 1.99% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                        | 1  | \$243,757.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                                       | 3  | \$658,144.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 15 | \$3,517,420.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 3  | \$678,573.69   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 13 | \$3,073,953.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$299,701.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$252,042.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 2  | \$569,681.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                            | 1  | \$192,807.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 1  | \$241,958.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION                        | 1  | \$238,961.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$438,880.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$225,969.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 3  | \$695,315.38   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 3  | \$727,426.31   | 0.29% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$522,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 2  | \$549,452.37   | 0.22% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 2  | \$510,704.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION BANK  | 1  | \$199,301.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 3  | \$744,456.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                  | 1  | \$203,796.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                     | 1  | \$207,792.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 1  | \$198,585.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 14 | \$3,599,008.28 | 1.44% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                                       | 3            | \$618,807.81            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1            | \$191,804.19            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION   | 1            | \$195,804.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                      | 5            | \$1,261,629.63          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 5            | \$1,149,172.19          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 3            | \$686,773.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$205,395.31            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION  | 1            | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 4            | \$854,586.82            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 1            | \$204,790.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 196          | \$49,209,423.13         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,008</b> | <b>\$250,010,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J6B0    | ACCESS MORTGAGE CORPORATION                                   | 1            | \$77,628.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                                    | 2            | \$141,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                       | 7            | \$545,540.51            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 2            | \$182,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                               | 2            | \$185,428.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                               | 1            | \$102,906.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1            | \$86,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB  | 21           | \$1,743,922.78          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                      | 113          | \$8,369,802.09          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                   | 3            | \$236,835.44            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.  | 1            | \$65,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT   | 2            | \$187,911.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS  | 1            | \$95,111.81             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1            | \$70,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                                   | 2            | \$142,006.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK                                      | 1            | \$84,628.75             | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE  | 3 | \$223,458.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.  | 1 | \$83,827.75  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2 | \$164,118.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK  | 1 | \$74,930.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 1 | \$107,899.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK  | 1 | \$84,842.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1 | \$49,873.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 1 | \$51,951.84  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$81,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK  | 1 | \$89,433.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$43,960.22  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1 | \$89,062.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 2 | \$107,949.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 3 | \$219,371.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$98,708.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 2 | \$146,064.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK  | 1 | \$99,907.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 1 | \$79,932.75  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS<br>ASSOCIATION   | 1 | \$99,772.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$109,898.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION  | 3 | \$231,963.01 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                                     | 1 | \$67,039.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC        | 3 | \$226,097.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 2 | \$193,927.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION                   | 3  | \$172,113.24   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                         | 1  | \$77,731.31    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 3  | \$158,143.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                   | 1  | \$103,449.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 9  | \$705,656.94   | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 18 | \$1,490,609.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 33 | \$2,938,797.53 | 5.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 10 | \$720,361.79   | 1.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 14 | \$1,204,174.23 | 2.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$102,311.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 3  | \$228,061.44   | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                        | 5  | \$304,622.63   | 0.62% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                            | 3  | \$243,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 3  | \$260,625.88   | 0.53% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$58,450.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$169,342.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$85,424.50    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 3  | \$251,242.57   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 4  | \$216,097.46   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 2  | \$141,577.81   | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 47 | \$4,291,049.02 | 8.71% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 1  | \$38,914.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 1  | \$84,223.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$91,918.81    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 14 | \$1,117,275.39 | 2.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | LANCASTER MORTGAGE SERVICES               | 1  | \$105,904.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$54,299.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                            | 1  | \$81,668.56    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$154,258.63   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$95,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$127,882.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$235,227.63   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$104,802.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                       | 2  | \$113,912.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 14 | \$1,174,852.75 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$74,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 1  | \$79,925.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$306,838.01   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                          | 1  | \$88,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN FINANCIAL, L.L.C.                  | 1  | \$69,973.88    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$120,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$334,489.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,410.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$97,384.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$65,940.50    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6  | \$405,816.83   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$213,736.63   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$187,827.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 17 | \$1,143,298.45 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$307,709.19   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3  | \$186,527.11   | 0.38% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY                                | 2 | \$160,664.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 2 | \$152,955.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$79,029.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                            | 2 | \$169,862.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                                 | 2 | \$122,632.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                | 1 | \$69,936.69  | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 3 | \$248,580.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 1 | \$93,415.44  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$71,910.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 1 | \$80,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                              | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 2 | \$118,933.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$45,457.86  | 0.09% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$74,835.50  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                            | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 5 | \$346,197.95 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                       | 2 | \$193,572.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| USA MORTGAGE BANKERS CORPORATION                      | 4 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.                          | 1 | \$102,195.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$66,939.38  | 0.14% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                              | 2 | \$134,874.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP                     | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$279,155.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                   | 3 | \$241,376.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                   | 1 | \$69,301.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                    | 4 | \$323,030.97 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON MORTGAGE GROUP INC.                                  | 1          | \$92,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 108        | \$7,954,555.47         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>632</b> | <b>\$49,260,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6C8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 5          | \$1,180,295.88         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                                  | 4          | \$1,121,493.31         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 3          | \$653,923.69           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 30         | \$7,655,665.58         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT  | 6          | \$1,494,013.31         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                     | 1          | \$199,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                                      | 1          | \$196,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$413,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION   | 2          | \$490,434.12           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION  | 5          | \$1,171,220.25         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                      | 3          | \$752,216.31           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 3          | \$721,743.82           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$399,537.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1          | \$206,304.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                               | 1          | \$259,005.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE CORPORATION                                   | 1          | \$263,840.25           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 2          | \$442,781.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2          | \$469,554.01           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION                                     | 1          | \$191,333.31           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1          | \$239,788.25           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK   | 1          | \$191,144.31           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                                  | 1          | \$249,535.63           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 1          | \$233,278.44           | 0.23%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | CUNA CREDIT UNION                         | 1  | \$234,453.06    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$202,307.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$496,687.56    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$266,147.19    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$322,393.75    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$199,800.25    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$189,819.69    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$260,537.31    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$622,808.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$193,630.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$237,285.25    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$1,063,728.75  | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$512,918.63    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$421,801.44    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$607,793.75    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$196,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$197,062.81    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$189,828.19    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$192,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$199,810.19    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$322,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$1,488,588.76  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$275,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 41 | \$10,452,415.49 | 10.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$235,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$671,842.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$253,409.31    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$384,819.38    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 2  | \$515,768.56    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$246,765.63    | 0.25%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |        |   |        |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION            |    |                 |        |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$300,127.88    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$198,611.31    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$238,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$220,295.75    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$227,583.81    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$202,158.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$278,735.25    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 15 | \$3,323,072.72  | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$322,393.75    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$847,604.50    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$197,812.13    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$299,715.31    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$499,584.31    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$620,991.44    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 14 | \$3,370,613.19  | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2  | \$540,488.81    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$234,777.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.           | 1  | \$198,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$197,816.56    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 1  | \$244,106.81    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 48 | \$11,762,613.62 | 11.76% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 2  | \$490,534.07    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$554,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$213,796.94    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$279,734.31    | 0.28%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                  | 7  | \$1,658,767.56 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 1  | \$279,734.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$467,348.32   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 3  | \$847,572.12   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO CREDIT UNION                       | 1  | \$199,619.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 3  | \$801,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$284,729.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 4  | \$1,036,533.13 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$214,800.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 14 | \$3,273,631.56 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$204,550.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$193,815.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                | 2  | \$515,304.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$530,414.69   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 3  | \$826,520.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$266,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$404,247.75   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$199,814.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$299,442.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2  | \$505,519.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$207,802.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 7  | \$1,640,778.39 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$203,815.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 8  | \$1,834,856.63 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                 | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$217,419.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$228,314.75   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                           | 4          | \$1,103,033.25          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 61         | \$14,295,091.70         | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>408</b> | <b>\$100,199,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$2,291,847.14          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 7          | \$1,761,993.51          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,468,168.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 2          | \$523,016.88            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$202,883.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$614,241.25            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1          | \$206,249.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$795,126.50            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                               | 2          | \$494,183.06            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5          | \$1,134,576.87          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 15         | \$3,607,905.84          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$322,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$877,940.32            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                            | 1          | \$200,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                          | 8          | \$1,977,462.70          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                              | 1          | \$298,912.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4          | \$1,163,841.44          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 5          | \$1,147,891.56          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                         | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN SAVINGS BANK               | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 4          | \$947,834.75            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK                     | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BROCKTON CREDIT UNION                        | 1          | \$199,554.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 16         | \$4,038,647.14          | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                  | 2  | \$610,766.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$1,188,172.25 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                | 17 | \$3,746,983.13 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 13 | \$3,070,358.82 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$229,166.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 3  | \$619,088.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION        | 2  | \$500,359.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 3  | \$826,292.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$199,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 3  | \$582,786.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 1  | \$196,341.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$269,010.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 1  | \$198,784.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$576,483.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$220,788.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$726,899.32   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 5  | \$1,163,724.44 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK         | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE        | 3  | \$755,474.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 2  | \$464,292.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7  | \$1,717,462.51 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS<br>CREDIT UNION           |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$298,912.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK<br>& TRUST              | 1  | \$209,146.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                      | 3  | \$805,412.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA         | 1  | \$219,210.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST | 1  | \$247,091.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL<br>CREDIT UNION         | 7  | \$1,888,244.63 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 9  | \$2,530,800.14 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 5  | \$1,277,159.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 12 | \$2,892,873.20 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 4  | \$1,063,216.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 2  | \$413,479.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN<br>CANNON FALLS       | 1  | \$189,303.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR         | 1  | \$191,794.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY     | 2  | \$385,596.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE           | 1  | \$190,307.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR            | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON             | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA              | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 9  | \$2,051,346.64 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS<br>BANK               | 6  | \$1,399,153.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    | 3  | \$726,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$321,517.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL<br>CREDIT UNION           | 1  | \$239,129.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |     |                 |       |   |        |    |   |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FREMONT BANK                       | 249 | \$60,243,869.59 | 24.1% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 2   | \$576,612.44    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 4   | \$872,728.50    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 7   | \$1,744,326.51  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1   | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                       | 3   | \$625,100.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2   | \$424,186.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1   | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                 | 3   | \$673,396.81    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2   | \$552,875.82    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 11  | \$2,686,664.14  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 1   | \$214,726.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1   | \$321,542.25    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 3   | \$732,792.44    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST              | 2   | \$621,621.19    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 4   | \$896,461.13    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1   | \$193,007.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1   | \$214,661.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 5   | \$1,199,841.01  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1   | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 13  | \$2,989,519.01  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE           | 1   | \$223,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2   | \$474,156.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 3   | \$672,458.06    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 2   | \$592,332.56    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 8   | \$2,089,813.13  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB              | 2   | \$464,999.31    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1   | \$258,994.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                    | 2   | \$381,113.19    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.      |    |                |       |   |        |    |   |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$321,517.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$222,182.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$297,072.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,808,929.37 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$423,161.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$1,672,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$861,095.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.              | 1  | \$259,047.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$317,831.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$2,794,790.09 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$489,120.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$264,940.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$473,270.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$1,105,708.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$221,203.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$298,923.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$3,866,653.84 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$972,421.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 7  | \$1,674,118.32 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 3  | \$755,533.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$395,811.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$551,163.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$232,512.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$939,941.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$191,296.50   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MURRAY FINANCIAL ASSOCIATES INC.         | 1  | \$205,260.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                      | 2  | \$486,241.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                | 1  | \$205,643.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                   | 1  | \$219,202.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 6  | \$1,559,737.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK    | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY         | 2  | \$457,970.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 12 | \$2,861,298.94 | 1.14% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                 | 1  | \$203,268.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                 | 4  | \$842,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK               | 1  | \$321,530.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK           | 1  | \$209,238.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2  | \$475,439.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$193,289.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 2  | \$458,332.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$299,609.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1  | \$204,256.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION            | 1  | \$220,398.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION            | 4  | \$970,460.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$227,986.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$199,268.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 15 | \$3,495,310.51 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN           | 2  | \$514,316.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                    | 1  | \$297,915.94   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SIX RIVERS BANK                               | 1  | \$268,000.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                           | 15 | \$3,644,796.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                          | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                        | 6  | \$1,545,279.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                          | 6  | \$1,556,682.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 5  | \$1,038,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION              | 7  | \$1,808,729.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION              | 5  | \$1,260,333.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.                 | 1  | \$198,546.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                         | 8  | \$2,127,097.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                        | 2  | \$413,281.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                    | 2  | \$460,651.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT<br>UNION                 | 6  | \$1,439,845.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION               | 5  | \$1,208,767.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 4  | \$903,676.82   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF<br>SYCAMORE               | 2  | \$597,951.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS          | 3  | \$842,921.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                 | 4  | \$1,120,513.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                  | 5  | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 3  | \$760,195.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$248,461.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT<br>UNION                | 4  | \$1,068,472.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                          | 1  | \$202,264.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL<br>BANK                 | 3  | \$690,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                     | 1  | \$218,329.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                         | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.         | 8            | \$2,142,465.50          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4            | \$1,168,789.62          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 7            | \$1,675,200.56          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$3,630,019.01          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$211,223.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$201,865.44            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$692,035.81            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 10           | \$2,380,437.57          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3            | \$763,627.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98           | \$24,266,923.88         | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,030</b> | <b>\$250,206,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J6G9    | ADIRONDACK TRUST COMPANY THE            | 7            | \$492,748.37            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1            | \$99,656.13             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 1            | \$52,431.32             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 37           | \$2,223,372.14          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK               | 1            | \$77,064.75             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                         | 7            | \$641,763.63            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                    | 1            | \$43,348.82             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1            | \$78,728.31             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK             | 2            | \$152,868.82            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 2            | \$91,121.22             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 6            | \$476,534.26            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1            | \$54,616.77             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 4            | \$210,785.59            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                    | 1            | \$61,893.38             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COAST BANK OF FLORIDA                   | 1            | \$50,224.84             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE SERVICE CORPORATION            | 3            | \$271,485.07            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT RIVER BANK                  | 1            | \$71,303.06             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION         | 5            | \$469,163.67            | 1.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 31 | \$2,346,504.38 | 9.44% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             | 1  | \$83,205.75    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$55,057.57    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 5  | \$474,291.52   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK   | 2  | \$207,277.07   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 3  | \$159,625.83   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                      | 1  | \$81,140.81    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$73,244.50    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 3  | \$113,606.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 4  | \$222,018.09   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$41,455.43    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$63,080.01    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1  | \$99,652.44    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$44,693.03    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$32,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON                                   | 1  | \$63,777.57    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 3  | \$187,665.79   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 15 | \$1,192,446.76 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$401,636.51   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 10 | \$616,190.83   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 3  | \$257,961.38   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY  | 2  | \$70,860.98    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                                     | 2  | \$160,440.38   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY  | 2  | \$98,611.09    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 1  | \$82,176.44    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK                                       | 1  | \$90,683.69    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK   | 8  | \$264,619.39   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                                     | 1  | \$74,739.31    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK   | 2  | \$68,550.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                                    | 28 | \$1,813,189.06 | 7.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$94,673.31  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$74,243.81  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$54,810.87  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$83,957.19  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 4  | \$376,187.93 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 1  | \$83,754.56  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 6  | \$332,349.83 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 3  | \$129,827.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                            | 1  | \$79,727.81  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$78,130.38  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.           | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$165,741.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 1  | \$67,044.38  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 3  | \$192,305.36 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$71,749.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                    | 3  | \$180,121.79 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY          | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$93,577.06  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$151,789.01 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$25,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$96,363.94  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$45,668.29  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 12 | \$649,985.66 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 3  | \$159,802.51 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                       | 4  | \$311,966.71 | 1.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1          | \$61,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 6          | \$309,474.04           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 10         | \$656,038.72           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE                                     | 1          | \$73,900.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                   | 1          | \$19,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                | 3          | \$219,235.36           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1          | \$99,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                                 | 7          | \$574,445.69           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                            | 1          | \$49,828.07            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1          | \$74,739.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 2          | \$82,717.63            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$78,653.94            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$35,874.88            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                          | 3          | \$267,797.95           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                  | 1          | \$46,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$36,273.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                            | 1          | \$87,195.88            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 2          | \$108,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$48,829.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 2          | \$108,003.27           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 10         | \$781,251.23           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$2,101,093.15         | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$24,944,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J6H7    | ADIRONDACK TRUST COMPANY THE                          | 4          | \$778,565.69           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$156,647.81           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 2          | \$389,655.44           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.                       | 2          | \$335,423.06           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1          | \$175,046.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE INC.             | 7  | \$1,417,000.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                      | 3  | \$552,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.         | 1  | \$157,445.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$219,036.06   | 0.74% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 2  | \$416,961.51   | 1.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION         | 2  | \$341,468.69   | 1.15% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1  | \$151,922.56   | 0.51% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION      | 2  | \$344,946.94   | 1.16% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                     | 1  | \$247,714.50   | 0.83% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 6  | \$1,170,932.51 | 3.95% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                       | 1  | \$153,459.06   | 0.52% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION           | 2  | \$485,041.19   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                  | 4  | \$699,086.75   | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$160,833.06   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 2  | \$342,454.75   | 1.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 14 | \$2,883,153.02 | 9.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 4  | \$667,616.76   | 2.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                | 2  | \$388,630.06   | 1.31% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 1  | \$223,448.75   | 0.75% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK               | 7  | \$1,534,669.82 | 5.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 4  | \$640,738.00   | 2.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$153,620.44   | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$167,332.44   | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.        | 2  | \$723,788.19   | 2.44% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$188,272.31   | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$193,325.75   | 0.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK     | 6  | \$1,092,869.07 | 3.68% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 3  | \$539,515.13   | 1.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$236,639.06   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK               | 1  | \$270,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                      | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK                           | 2          | \$449,666.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$152,908.44           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                        | 1          | \$274,076.88           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 2          | \$507,826.44           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1          | \$196,842.81           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1          | \$161,852.19           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 2          | \$345,674.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 6          | \$1,265,501.13         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$157,794.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$159,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                    | 2          | \$333,830.13           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$182,961.88           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$201,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                     | 18         | \$3,631,878.20         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION              | 1          | \$188,357.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$189,346.63           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                 | 1          | \$154,461.31           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 2          | \$325,563.82           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$169,405.38           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 3          | \$633,610.69           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,385,117.30         | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$29,826,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ST24    | MIDLAND MORTGAGE INVESTMENT CORPORATION   | 1          | \$1,079,136.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,079,136.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SU71    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.    | 1          | \$3,493,694.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,493,694.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVD7    | LEND LEASE MORTGAGE CAPITAL, L.P.         | 1          | \$7,143,215.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,143,215.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SW87    |   | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BERKSHIRE MORTGAGE FINANCE L.P.                       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SYJ1    |  | AMERICAN PROPERTY FINANCING INC.                      | 1          | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HB62    |  | Unavailable   | 9          | \$3,026,841.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,026,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HB70    |  | Unavailable   | 37         | \$13,965,552.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$13,965,552.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381HCB0    |  | Unavailable   | 55         | \$27,039,990.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$27,039,990.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN57    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$964,137.78           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$11,167,034.83        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,131,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN65    |  | Unavailable   | 35         | \$5,128,971.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,128,971.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN99    |  | Unavailable   | 20         | \$3,237,147.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,237,147.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386PH89    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                 | 3          | \$491,070.55           | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$712,322.60           | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,203,393.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVM8    |  | WACHOVIA MORTGAGE CORPORATION                         | 59         | \$6,953,765.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,953,765.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVN6    |  | WACHOVIA MORTGAGE CORPORATION                         | 59         | \$7,811,023.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,811,023.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMK0    |  | WACHOVIA MORTGAGE CORPORATION                         | 79         | \$13,387,008.50        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 69         | \$11,601,359.00        | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$24,988,367.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31388RML8    | WACHOVIA MORTGAGE CORPORATION                      | 84         | \$13,172,109.33        | 49.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$13,395,976.09        | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$26,568,085.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RN29    | WACHOVIA MORTGAGE CORPORATION                      | 84         | \$14,295,025.58        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$3,754,103.30         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$18,049,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNZ6    | WACHOVIA MORTGAGE CORPORATION                      | 100        | \$17,113,487.30        | 85.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,890,976.84         | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,004,464.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQB6    | WACHOVIA MORTGAGE CORPORATION                      | 40         | \$7,927,397.46         | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,294,059.74         | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,221,457.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDL9    | KB HOME MORTGAGE COMPANY                           | 7          | \$998,928.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$998,928.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDP0    | KB HOME MORTGAGE COMPANY                           | 9          | \$1,058,554.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,058,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388XWX8    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31         | \$4,896,005.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,896,005.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPJ7    | Unavailable  | 458        | \$71,886,268.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>458</b> | <b>\$71,886,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPK4    | Unavailable  | 9          | \$1,527,294.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,527,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPL2    | Unavailable  | 84         | \$9,423,673.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,423,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYN1    | SALEM FIVE MORTGAGE COMPANY, LLC                   | 156        | \$27,999,637.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$27,999,637.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389MYP6    | SALEM FIVE MORTGAGE COMPANY, LLC | 71         | \$12,004,554.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$12,004,554.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZ67    | SALEM FIVE MORTGAGE COMPANY, LLC | 132        | \$18,990,599.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>132</b> | <b>\$18,990,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZ75    | SALEM FIVE MORTGAGE COMPANY, LLC | 19         | \$1,995,255.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,995,255.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BD70    | UNION PLANTERS BANK NA           | 12         | \$1,128,298.16         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$1,600,579.54         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$2,728,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEN4    | UNION PLANTERS BANK NA           | 1          | \$79,709.96            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37         | \$5,056,657.68         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,136,367.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390BEQ7    | UNION PLANTERS BANK NA           | 10         | \$831,016.86           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 63         | \$6,154,248.91         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$6,985,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPM1    | RATE ONE HOME LOANS INC.         | 11         | \$1,489,180.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,489,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPN9    | RATE ONE HOME LOANS INC.         | 7          | \$995,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$995,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQU2    | WACHOVIA MORTGAGE CORPORATION    | 55         | \$7,750,468.60         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 58         | \$8,159,453.59         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$15,909,922.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQV0    | WACHOVIA MORTGAGE CORPORATION    | 27         | \$3,714,786.78         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 87         | \$11,819,895.41        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$15,534,682.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQP8    | WACHOVIA MORTGAGE CORPORATION    | 1          | \$61,879.17            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$2,554,270.21         | 97.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,616,149.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390HQX6    |  | WACHOVIA MORTGAGE CORPORATION         | 4          | \$377,600.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22         | \$3,082,308.93         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,459,908.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390HR72    |  | WACHOVIA MORTGAGE CORPORATION         | 15         | \$1,738,884.03         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 74         | \$10,872,372.16        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$12,611,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390HR80    |  | WACHOVIA MORTGAGE CORPORATION         | 2          | \$123,732.13           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$2,968,901.42         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,092,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390HR98    |  | Unavailable                           | 8          | \$1,160,288.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,160,288.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390MK29    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 159        | \$20,522,829.48        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 201        | \$29,917,853.39        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>360</b> | <b>\$50,440,682.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390MK37    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 143        | \$18,332,279.70        | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 77         | \$10,157,757.36        | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>220</b> | <b>\$28,490,037.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390MK45    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$257,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,034,104.49         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,291,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390MKZ6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$309,550.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$8,214,010.57         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$8,523,560.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390ML36    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$2,947,182.08         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 121        | \$20,471,442.69        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$23,418,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31390ML44    |  |                                       | 37         | \$5,869,675.00         | 26.78%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 108        | \$16,046,020.79        | 73.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$21,915,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390ML51    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION               | 23         | \$3,629,725.86         | 42.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 40         | \$4,983,741.16         | 57.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,613,467.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MQV9    | GUILD MORTGAGE<br>COMPANY                              | 152        | \$29,088,706.55        | 90.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15         | \$2,904,268.21         | 9.08%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>167</b> | <b>\$31,992,974.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MQW7    | GUILD MORTGAGE<br>COMPANY                              | 33         | \$4,712,117.41         | 94.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2          | \$295,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,007,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSC9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,183,358.53         | 96.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1          | \$40,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,223,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSD7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13         | \$1,830,083.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,830,083.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSE5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$766,259.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$766,259.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSF2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$734,994.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$734,994.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390MSG0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5          | \$857,734.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$857,734.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31390NKJ0    |  | 5          | \$878,500.00           | 17.12%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 21         | \$4,252,149.39         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,130,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390NKK7    |  | WACHOVIA MORTGAGE CORPORATION          | 7          | \$1,415,350.00         | 52.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$1,277,636.52         | 47.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,692,986.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390P7F8    |  | Unavailable                            | 17         | \$1,514,090.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,514,090.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390P7K7    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$803,363.70           | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$210,230.30           | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,013,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390PQ42    |  | SUNTRUST MORTGAGE INC.                 | 12         | \$1,911,560.55         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$5,221,725.67         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,133,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390PQ59    |  | SUNTRUST MORTGAGE INC.                 | 50         | \$9,107,371.19         | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$3,135,079.39         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,242,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390PQ67    |  | SUNTRUST MORTGAGE INC.                 | 25         | \$4,006,032.05         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$12,894,061.11        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$16,900,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390QAF2    |  | WASHINGTON MUTUAL BANK                 | 46         | \$2,699,128.83         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 196        | \$11,884,648.41        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$345,600.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 326        | \$19,546,723.17        | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>573</b> | <b>\$34,476,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390QAJ4    |  | WASHINGTON MUTUAL BANK                 | 64         | \$3,988,535.98         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 579        | \$37,054,365.93        | 67.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$352,447.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 210        | \$13,645,811.67        | 24.79%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>859</b> | <b>\$55,041,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RK44    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$509,968.46           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$7,901,032.39         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,411,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RK51    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$172,649.68           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 33         | \$2,168,763.46         | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,341,413.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RK77    |  | Unavailable   | 17         | \$1,696,888.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,696,888.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RK85    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$916,169.12           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 122        | \$11,519,159.74        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$12,435,328.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390RK93    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$946,795.35           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$6,216,997.84         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$7,163,793.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SKT7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 8          | \$1,017,389.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,017,389.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SKU4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 12         | \$1,539,733.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,539,733.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SKV2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 10         | \$1,428,169.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,428,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390SKW0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 16         | \$2,672,875.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,672,875.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31390UML7    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 333        | \$23,024,912.90        | 62.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 198        | \$13,848,013.78        | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>531</b> | <b>\$36,872,926.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWR3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 198        | \$25,898,394.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$25,898,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWS1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13         | \$1,876,733.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,876,733.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJ29    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 120        | \$20,143,000.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,143,000.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJE3    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 72         | \$8,884,603.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,884,603.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJF0    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 29         | \$4,349,344.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,349,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJG8    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 76         | \$11,877,959.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,877,959.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJH6    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 23         | \$2,950,373.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,950,373.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJJ2    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 18         | \$2,960,284.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,960,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJK9    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 9          | \$1,335,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,335,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJM5    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 46         | \$8,335,393.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,335,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJQ6    |  | PHH MORTGAGE SERVICES<br>CORPORATION      | 16         | \$1,596,353.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,596,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31390WJR4    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,825,419.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,825,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJS2    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$5,294,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$5,294,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJT0    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,847,459.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,847,459.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJU7    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,932,071.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,932,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJV5    |  | PHH MORTGAGE SERVICES CORPORATION | 78        | \$14,988,428.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$14,988,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WJZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 50        | \$6,361,930.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$6,361,930.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZR6    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,592,327.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,592,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZS4    |  | PHH MORTGAGE SERVICES CORPORATION | 67        | \$8,895,941.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$8,895,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZU9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,298,265.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,298,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZV7    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,379,070.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,379,070.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZW5    |  | PHH MORTGAGE SERVICES CORPORATION | 89        | \$13,802,767.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b> | <b>\$13,802,767.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WZX3    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,990,018.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,990,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391AFL8    | HARWOOD STREET FUNDING I, LLC | 81         | \$12,834,772.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$12,834,772.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFM6    | HARWOOD STREET FUNDING I, LLC | 506        | \$67,418,305.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>506</b> | <b>\$67,418,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391APE3    | UNION PLANTERS BANK NA        | 33         | \$5,071,875.33         | 38.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$7,973,658.96         | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$13,045,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVF9    | HOMESTREET BANK               | 102        | \$16,704,349.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>102</b> | <b>\$16,704,349.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVH5    | HOMESTREET BANK               | 44         | \$6,564,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$6,564,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVK8    | HOMESTREET BANK               | 84         | \$9,351,856.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$9,351,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVL6    | HOMESTREET BANK               | 20         | \$3,660,532.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,660,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVN2    | HOMESTREET BANK               | 17         | \$2,897,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,897,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVP7    | HOMESTREET BANK               | 23         | \$2,922,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,922,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHD8    | WASHINGTON MUTUAL BANK, FA    | 33         | \$3,261,682.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,261,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHE6    | WASHINGTON MUTUAL BANK, FA    | 257        | \$31,155,683.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>257</b> | <b>\$31,155,683.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHF3    | WASHINGTON MUTUAL BANK, FA    | 199        | \$23,874,609.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>199</b> | <b>\$23,874,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHG1    | WASHINGTON MUTUAL BANK, FA    | 63         | \$7,128,369.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$7,128,369.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHH9    | WASHINGTON MUTUAL BANK, FA                   | 16         | \$2,131,189.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,131,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHJ5    | WASHINGTON MUTUAL BANK, FA                   | 24         | \$2,993,101.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,993,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUK7    | ALASKA USA FEDERAL CREDIT UNION              | 37         | \$4,500,008.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,500,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUL5    | ALASKA USA FEDERAL CREDIT UNION              | 25         | \$3,000,542.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,000,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVM2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,259,385.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,259,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVN0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59         | \$11,054,830.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$11,054,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVP5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$2,006,044.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,006,044.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVQ3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51         | \$8,034,867.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,034,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXQ1    | FIRST HORIZON HOME LOAN CORPORATION          | 15         | \$3,851,468.49         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$269,743.81           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,121,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5M9    | WASHINGTON MUTUAL BANK, FA                   | 174        | \$17,127,498.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$17,127,498.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5N7    |  | 354        | \$36,519,776.36        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>354</b> | <b>\$36,519,776.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5P2    |  | WASHINGTON MUTUAL BANK, FA     | 453        | \$45,403,475.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$45,403,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5Q0    |  | WASHINGTON MUTUAL BANK, FA     | 62         | \$6,000,896.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$6,000,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5R8    |  | WASHINGTON MUTUAL BANK, FA     | 34         | \$3,370,207.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,370,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5S6    |  | WASHINGTON MUTUAL BANK, FA     | 85         | \$8,676,916.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$8,676,916.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FCD8    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$2,092,725.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,092,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FL30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$3,227,852.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,227,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391FL48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,788,523.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,788,523.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Z6    |  | WASHINGTON MUTUAL BANK         | 401        | \$25,318,851.57        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$983,351.83           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>417</b> | <b>\$26,302,203.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3A0    |  | WASHINGTON MUTUAL BANK         | 59         | \$3,645,216.61         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$470,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$4,115,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3B8    |  | WASHINGTON MUTUAL BANK         | 14         | \$1,393,018.99         | 78.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$383,727.31           | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,776,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H3C6    | WASHINGTON MUTUAL BANK          | 279        | \$27,332,060.21        | 92.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$2,359,076.13         | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>303</b> | <b>\$29,691,136.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H3D4    | WASHINGTON MUTUAL BANK          | 45         | \$4,388,600.31         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,106,184.50         | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$5,494,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5G5    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$219,157.02           | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$576,169.44           | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$795,326.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5H3    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,344,494.26         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$12,655,339.01        | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$19,999,833.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5J9    | HSBC MORTGAGE CORPORATION (USA) | 99         | \$10,312,567.35        | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 81         | \$9,687,278.06         | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>180</b> | <b>\$19,999,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5K6    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$7,091,324.64         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$12,909,771.52        | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$20,001,096.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5L4    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$3,933,650.42         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$16,066,896.91        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$20,000,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5M2    | HSBC MORTGAGE CORPORATION (USA) | 78         | \$13,104,353.03        | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$11,895,567.13        | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>142</b> | <b>\$24,999,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5N0    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$1,691,472.66         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$1,089,474.18         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$2,780,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5P5    | HSBC MORTGAGE                   | 38         | \$7,742,215.67         | 36.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 64         | \$13,756,438.89        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$21,498,654.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,569,857.09         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,792,583.79         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,362,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5R1    |  | Unavailable                     | 92         | \$20,001,670.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$20,001,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5S9    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,264,073.12         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$11,736,752.68        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$15,000,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5T7    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$4,943,285.45         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$10,057,008.14        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$15,000,293.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5U4    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$7,632,002.30         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$11,366,374.50        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$18,998,376.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5V2    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$5,308,276.14         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$10,691,735.63        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$16,000,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5W0    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,585,693.23         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$4,914,133.38         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$8,499,826.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5X8    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,481,771.27         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$6,018,319.26         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$8,500,090.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H5Y6    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$10,182,656.33        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$14,319,534.69        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$24,502,191.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391H5Z3    | HSBC MORTGAGE CORPORATION (USA) | 65         | \$9,775,756.87         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 63         | \$10,222,962.87        | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$19,998,719.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6A7    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,048,636.25         | 36.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$8,951,836.12         | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$14,000,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6B5    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,908,067.71         | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 53         | \$9,090,739.41         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$14,998,807.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H6C3    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,499,193.15         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$5,500,653.36         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,999,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS39    | TCF MORTGAGE CORPORATION        | 71         | \$11,351,886.42        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 112        | \$20,454,386.23        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>183</b> | <b>\$31,806,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS47    | TCF MORTGAGE CORPORATION        | 30         | \$4,711,037.91         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$9,696,003.72         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,407,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS54    | TCF MORTGAGE CORPORATION        | 63         | \$8,362,478.00         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,562,496.54         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$11,924,974.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS62    | TCF MORTGAGE CORPORATION        | 21         | \$3,118,250.00         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$6,008,218.93         | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,126,468.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HY24    | WASHINGTON MUTUAL BANK          | 508        | \$85,987,446.75        | 90.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$8,947,258.19         | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>559</b> | <b>\$94,934,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HYQ1    | WASHINGTON MUTUAL BANK | 31           | \$1,951,876.09          | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$73,833.19             | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$2,025,709.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYR9    | WASHINGTON MUTUAL BANK | 216          | \$14,962,280.33         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15           | \$1,007,824.56          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>231</b>   | <b>\$15,970,104.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYS7    | WASHINGTON MUTUAL BANK | 35           | \$3,364,807.79          | 84.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$618,004.68            | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>    | <b>\$3,982,812.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYT5    | WASHINGTON MUTUAL BANK | 16           | \$2,155,828.15          | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$251,583.20            | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$2,407,411.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYU2    | WASHINGTON MUTUAL BANK | 8            | \$1,379,895.96          | 33.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14           | \$2,706,869.85          | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$4,086,765.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYV0    | WASHINGTON MUTUAL BANK | 1,008        | \$168,834,605.02        | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 113          | \$20,835,508.03         | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,121</b> | <b>\$189,670,113.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYX6    | WASHINGTON MUTUAL BANK | 110          | \$15,639,588.29         | 74.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30           | \$5,451,801.63          | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b>   | <b>\$21,091,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYY4    | WASHINGTON MUTUAL BANK | 759          | \$124,957,126.89        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53           | \$10,541,274.76         | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>812</b>   | <b>\$135,498,401.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYZ1    | WASHINGTON MUTUAL BANK | 166          | \$24,567,470.04         | 82.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28           | \$5,121,783.38          | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>194</b>   | <b>\$29,689,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6E5    | WASHINGTON MUTUAL      | 117          | \$15,035,179.81         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,035,179.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6F2    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 21         | \$2,665,281.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,665,281.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6G0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 37         | \$2,329,594.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,329,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JF96    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 102        | \$12,446,172.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,446,172.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGA2    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 25         | \$2,359,621.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,359,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGB0    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 67         | \$8,355,509.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,355,509.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGC8    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 11         | \$1,104,273.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,104,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGD6    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 13         | \$1,166,719.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,166,719.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGE4    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 178        | \$20,302,517.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$20,302,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JGF1    |  | FIRST MERIT MORTGAGE<br>CORPORATION       | 150        | \$15,210,630.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,210,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR98    |  | INDYMAC BANK, FSB                         | 17         | \$3,500,615.85         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$7,178,773.74         | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,679,389.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSB2    |  | INDYMAC BANK, FSB                         | 94         | \$19,188,111.71        | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 116        | \$24,595,736.16        | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$43,783,847.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LSC0    | INDYMAC BANK, FSB | 7          | \$1,174,544.35         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,525,950.00         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,700,494.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSD8    | INDYMAC BANK, FSB | 6          | \$826,843.02           | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$2,284,236.59         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,111,079.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSE6    | INDYMAC BANK, FSB | 5          | \$768,600.00           | 69.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$333,000.00           | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,101,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSF3    | INDYMAC BANK, FSB | 89         | \$19,069,933.42        | 59.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 70         | \$12,913,667.89        | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$31,983,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSG1    | INDYMAC BANK, FSB | 8          | \$1,085,488.00         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$3,370,014.19         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,455,502.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSH9    | INDYMAC BANK, FSB | 3          | \$168,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$1,327,146.59         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,495,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSJ5    | INDYMAC BANK, FSB | 2          | \$531,716.11           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 130        | \$24,447,908.02        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>132</b> | <b>\$24,979,624.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSK2    | INDYMAC BANK, FSB | 14         | \$2,623,539.85         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 113        | \$22,384,130.35        | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>127</b> | <b>\$25,007,670.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSL0    | INDYMAC BANK, FSB | 13         | \$3,147,514.11         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$4,854,659.59         | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,002,173.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSM8    | INDYMAC BANK, FSB | 9          | \$1,687,100.89         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 113        | \$20,319,835.78        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$22,006,936.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSN6    | INDYMAC BANK, FSB | 27         | \$5,744,549.75         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$9,899,653.33         | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$15,644,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LSP1    | INDYMAC BANK, FSB              | 8          | \$1,654,983.00         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$13,381,993.37        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$15,036,976.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSQ9    | Unavailable                    | 67         | \$12,480,821.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,480,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSR7    | INDYMAC BANK, FSB              | 1          | \$262,683.99           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 77         | \$14,747,066.93        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$15,009,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSS5    | INDYMAC BANK, FSB              | 14         | \$3,150,970.00         | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 150        | \$27,108,567.34        | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>164</b> | <b>\$30,259,537.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSU0    | INDYMAC BANK, FSB              | 165        | \$34,863,002.92        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 182        | \$38,643,151.15        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>347</b> | <b>\$73,506,154.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSV8    | INDYMAC BANK, FSB              | 19         | \$2,983,923.40         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46         | \$7,265,099.87         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$10,249,023.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LSW6    | INDYMAC BANK, FSB              | 3          | \$374,750.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$3,115,872.99         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,490,622.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LT62    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$9,024,697.18         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 84         | \$11,049,127.19        | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$20,073,824.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTK1    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$4,914,098.06         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$4,684,032.12         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$9,598,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTL9    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,770,479.05         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,587,870.81         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,358,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTM7    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$5,195,792.59         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36         | \$6,621,115.86         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$11,816,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LTX3    | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$424,368.35           | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$446,177.12           | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$870,545.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTY1    | NATIONAL CITY MORTGAGE COMPANY  | 101        | \$14,443,218.43        | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 188        | \$26,931,827.91        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>289</b> | <b>\$41,375,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LUH6    | NATIONAL CITY MORTGAGE COMPANY  | 39         | \$5,411,064.49         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 69         | \$10,743,878.85        | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$16,154,943.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ22    | RBC CENTURA BANK                | 36         | \$5,266,986.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,266,986.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ30    | RBC CENTURA BANK                | 13         | \$2,342,769.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,342,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ48    | RBC CENTURA BANK                | 41         | \$6,392,509.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,392,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ55    | RBC CENTURA BANK                | 13         | \$1,593,776.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,593,776.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ63    | RBC CENTURA BANK                | 15         | \$2,661,863.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,661,863.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ89    | RBC CENTURA BANK                | 41         | \$6,103,851.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,103,851.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZ97    | RBC CENTURA BANK                | 22         | \$3,346,859.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,346,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZX4    | RBC CENTURA BANK                | 17         | \$2,707,479.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,707,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZZ9    | RBC CENTURA BANK                | 71         | \$9,939,037.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$9,939,037.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Y0    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,904,795.90         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$11,094,362.08        | 69.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,999,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Z7    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,879,705.63         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55        | \$12,119,463.19        | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$19,999,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4A1    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$8,652,324.98         | 50.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38        | \$8,347,028.35         | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$16,999,353.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4B9    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$8,929,508.72         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50        | \$11,070,853.01        | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$20,000,361.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4C7    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,420,916.16         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41        | \$8,579,498.11         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,000,414.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4D5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,664,770.27         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41        | \$9,335,284.41         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$15,000,054.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4E3    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$9,815,739.67         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45        | \$10,184,008.19        | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$19,999,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4F0    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$7,876,173.69         | 39.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55        | \$12,123,323.76        | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$19,999,497.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4G8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,761,334.28         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58        | \$12,239,819.06        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$15,001,153.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P4H6    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,314,753.64         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$6,685,218.61         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,972.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P6B7    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$8,304,192.73         | 63.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$4,695,667.50         | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$12,999,860.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNJ9    | NVR MORTGAGE FINANCE INC.       | 67         | \$14,998,596.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$14,998,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNL4    | NVR MORTGAGE FINANCE INC.       | 63         | \$13,499,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$13,499,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNM2    | NVR MORTGAGE FINANCE INC.       | 51         | \$11,000,251.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$11,000,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNQ3    | NVR MORTGAGE FINANCE INC.       | 72         | \$14,000,644.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$14,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391REW8    | UNION PLANTERS BANK NA          | 18         | \$2,211,508.89         | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$11,144,338.75        | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$13,355,847.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4C1    | THE LEADER MORTGAGE COMPANY     | 2          | \$111,515.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$111,515.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4D9    | THE LEADER MORTGAGE COMPANY     | 1          | \$66,192.86            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$66,192.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4E7    | THE LEADER MORTGAGE COMPANY     | 1          | \$26,459.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$26,459.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4H0    | THE LEADER MORTGAGE COMPANY     | 2          | \$126,428.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$126,428.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMG2    | LEHMAN BROTHERS HOLDINGS, INC.  | 101        | \$16,379,174.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$16,379,174.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391SMH0    | LEHMAN BROTHERS HOLDINGS, INC. | 75           | \$11,119,249.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>    | <b>\$11,119,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SMJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 54           | \$6,340,103.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b>    | <b>\$6,340,103.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNE6    | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$7,340,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>    | <b>\$7,340,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SNF3    | LEHMAN BROTHERS HOLDINGS, INC. | 699          | \$115,839,600.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>699</b>   | <b>\$115,839,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST75    | CITIMORTGAGE, INC.             | 725          | \$132,684,879.99        | 66.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 328          | \$67,318,903.87         | 33.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,053</b> | <b>\$200,003,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST83    | CITIMORTGAGE, INC.             | 22           | \$3,554,083.32          | 67.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8            | \$1,690,972.06          | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$5,245,055.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST91    | CITIMORTGAGE, INC.             | 34           | \$5,380,239.58          | 96.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1            | \$185,741.76            | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$5,565,981.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU32    | CITIMORTGAGE, INC.             | 27           | \$4,213,185.58          | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31           | \$7,464,741.31          | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>    | <b>\$11,677,926.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU40    | CITIMORTGAGE, INC.             | 276          | \$56,710,081.11         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 388          | \$88,545,918.13         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>664</b>   | <b>\$145,255,999.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU57    | CITIMORTGAGE, INC.             | 5            | \$881,368.13            | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3            | \$723,625.12            | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,604,993.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU65    | CITIMORTGAGE, INC.             | 151          | \$28,102,924.93         | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 119          | \$23,967,556.92         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>270</b>   | <b>\$52,070,481.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU73    | CITIMORTGAGE, INC.             | 100          | \$6,221,506.41          | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14           | \$921,116.24            | 12.9%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>114</b> | <b>\$7,142,622.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU81    | CITIMORTGAGE, INC. |  | 27         | \$2,655,655.12          | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$498,248.25            | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,153,903.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SU99    | CITIMORTGAGE, INC. |  | 12         | \$2,122,551.84          | 73.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$746,100.00            | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,868,651.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUA6    | CITIMORTGAGE, INC. |  | 84         | \$5,538,864.56          | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$1,781,838.67          | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$7,320,703.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUB4    | CITIMORTGAGE, INC. |  | 379        | \$77,165,670.99         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 97         | \$22,837,277.04         | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>476</b> | <b>\$100,002,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUC2    | CITIMORTGAGE, INC. |  | 227        | \$46,660,091.36         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 95         | \$20,800,880.29         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>322</b> | <b>\$67,460,971.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUD0    | CITIMORTGAGE, INC. |  | 221        | \$12,262,642.25         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,158,143.29          | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>242</b> | <b>\$13,420,785.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUE8    | CITIMORTGAGE, INC. |  | 418        | \$60,922,378.54         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 67         | \$11,697,763.57         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>485</b> | <b>\$72,620,142.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUF5    | CITIMORTGAGE, INC. |  | 16         | \$1,128,076.76          | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$955,512.89            | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,083,589.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUG3    | CITIMORTGAGE, INC. |  | 78         | \$10,510,143.79         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 87         | \$15,349,540.55         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$25,859,684.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUH1    | CITIMORTGAGE, INC. |  | 528        | \$76,040,714.27         | 50.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 400        | \$74,793,087.89         | 49.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>928</b> | <b>\$150,833,802.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUJ7    | CITIMORTGAGE, INC. |  | 30         | \$5,080,480.94          | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$2,261,283.89          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,341,764.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SUK4    | CITIMORTGAGE, INC. | 11         | \$1,953,761.55         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$4,895,154.89         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,848,916.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUL2    | CITIMORTGAGE, INC. | 77         | \$16,428,484.48        | 39.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$24,839,414.30        | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$41,267,898.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUM0    | CITIMORTGAGE, INC. | 48         | \$7,987,036.58         | 75.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,652,917.51         | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,639,954.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUY4    | CITIMORTGAGE, INC. | 105        | \$18,867,962.76        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$149,670.86           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$19,017,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUZ1    | CITIMORTGAGE, INC. | 24         | \$4,229,414.61         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,783,545.11         | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,012,959.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVA5    | CITIMORTGAGE, INC. | 208        | \$33,845,239.91        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$33,356,963.21        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>363</b> | <b>\$67,202,203.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVB3    | CITIMORTGAGE, INC. | 78         | \$14,417,691.46        | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$7,940,748.16         | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,358,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVD9    | CITIMORTGAGE, INC. | 10         | \$1,386,698.25         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,123,998.25         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,510,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVE7    | CITIMORTGAGE, INC. | 204        | \$30,083,076.56        | 66.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$14,920,264.75        | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>291</b> | <b>\$45,003,341.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVF4    | CITIMORTGAGE, INC. | 32         | \$1,691,736.65         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$170,876.14           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,862,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVG2    | CITIMORTGAGE, INC. | 103        | \$15,237,147.12        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,238,626.24         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$19,475,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SVH0    |  | CITIMORTGAGE, INC.          | 20         | \$2,179,922.43         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$2,291,500.00         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,471,422.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVJ6    |  | CITIMORTGAGE, INC.          | 202        | \$31,000,244.93        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$6,954,917.71         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$37,955,162.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SVK3    |  | CITIMORTGAGE, INC.          | 106        | \$17,468,422.06        | 86.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 17         | \$2,840,838.96         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$20,309,261.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYK0    |  | THE LEADER MORTGAGE COMPANY | 10         | \$569,600.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$569,600.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGG7    |  | RATE ONE HOME LOANS INC.    | 12         | \$1,983,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,983,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGH5    |  | RATE ONE HOME LOANS INC.    | 18         | \$3,003,918.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,003,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGG1    |  | RATE ONE HOME LOANS INC.    | 10         | \$1,980,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,980,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGM4    |  | RATE ONE HOME LOANS INC.    | 16         | \$2,974,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,974,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGN2    |  | RATE ONE HOME LOANS INC.    | 17         | \$2,973,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,973,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGP7    |  | RATE ONE HOME LOANS INC.    | 21         | \$3,964,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,964,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGR3    |  | RATE ONE HOME LOANS INC.    | 10         | \$1,991,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,991,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK23    |  | KB HOME MORTGAGE COMPANY    | 25         | \$4,960,060.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,960,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK31    |  | KB HOME MORTGAGE COMPANY                       | 27         | \$6,007,537.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,007,537.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK56    |  | KB HOME MORTGAGE COMPANY                       | 38         | \$6,930,849.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,930,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TK72    |  | KB HOME MORTGAGE COMPANY                       | 13         | \$2,457,378.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,457,378.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKK3    |  | KB HOME MORTGAGE COMPANY                       | 8          | \$1,492,773.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,492,773.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKR8    |  | KB HOME MORTGAGE COMPANY                       | 33         | \$6,049,539.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,049,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKS6    |  | KB HOME MORTGAGE COMPANY                       | 30         | \$5,944,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,944,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKT4    |  | KB HOME MORTGAGE COMPANY                       | 15         | \$2,979,008.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,979,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKW7    |  | KB HOME MORTGAGE COMPANY                       | 20         | \$3,967,567.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,967,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5V3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 169        | \$30,002,435.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$30,002,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5W1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 151        | \$26,000,009.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$26,000,009.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5X9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 121        | \$20,001,236.01        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>121</b> | <b>\$20,001,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2U6    | UNION PLANTERS BANK NA |  | 1          | \$84,515.78            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$5,383,315.07         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$5,467,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2V4    | UNION PLANTERS BANK NA |  | 2          | \$335,513.25           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$13,588,240.79        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$13,923,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2W2    | Unavailable            |  | 79         | \$5,121,522.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$5,121,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2Y8    | Unavailable            |  | 24         | \$1,485,376.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,485,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3A9    | UNION PLANTERS BANK NA |  | 9          | \$1,057,845.32         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$8,790,734.74         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$9,848,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3B7    | UNION PLANTERS BANK NA |  | 14         | \$2,787,176.56         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 74         | \$13,888,721.66        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$16,675,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3C5    | Unavailable            |  | 90         | \$13,554,039.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$13,554,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3D3    | UNION PLANTERS BANK NA |  | 1          | \$86,450.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$3,762,571.69         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$3,849,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3E1    | UNION PLANTERS BANK NA |  | 13         | \$1,823,614.46         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$7,274,431.83         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$9,098,046.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3F8    | UNION PLANTERS BANK NA |  | 6          | \$1,485,502.37         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$7,810,975.28         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$9,296,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4V2    | UNION PLANTERS BANK NA |  | 4          | \$337,387.72           | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$1,226,639.78         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,564,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5T6    | UNION PLANTERS BANK NA |  | 80         | \$3,694,867.31         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$274,659.91           | 6.92%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>86</b>  | <b>\$3,969,527.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD83    |  | Unavailable                              | 34         | \$6,611,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,611,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD91    |  | Unavailable                              | 23         | \$4,185,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,185,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEA7    |  | Unavailable                              | 43         | \$7,946,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,946,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEB5    |  | Unavailable                              | 18         | \$2,637,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,637,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEC3    |  | Unavailable                              | 28         | \$5,702,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,702,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJR5    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 14         | \$902,350.56           | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,186,990.99         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,089,341.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJS3    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19         | \$1,226,741.08         | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$1,212,446.78         | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,439,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJT1    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 15         | \$1,520,091.52         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26         | \$2,551,936.89         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,072,028.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJU8    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 21         | \$2,039,531.90         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,643,546.39         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,683,078.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJV6    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1          | \$190,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$3,215,356.09         | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,405,356.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJW4    |  | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 23         | \$4,646,041.77         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 122        | \$26,035,751.56        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$30,681,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VJX2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 96         | \$18,717,381.93        | 45.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 115        | \$22,652,990.74        | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>211</b> | <b>\$41,370,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJY0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$5,727,386.12         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 65         | \$12,504,645.15        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$18,232,031.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNC3    | RBC CENTURA BANK                      | 78         | \$10,917,767.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$10,917,767.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VND1    | RBC CENTURA BANK                      | 31         | \$3,117,200.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,117,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNF6    | RBC CENTURA BANK                      | 32         | \$4,688,974.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$4,688,974.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNG4    | RBC CENTURA BANK                      | 21         | \$2,232,995.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,232,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNH2    | RBC CENTURA BANK                      | 78         | \$11,217,577.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$11,217,577.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VNJ8    | RBC CENTURA BANK                      | 14         | \$1,503,495.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,503,495.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR47    | IRWIN MORTGAGE CORPORATION            | 14         | \$2,186,933.18         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 28         | \$3,679,124.17         | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,866,057.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR54    | IRWIN MORTGAGE CORPORATION            | 13         | \$1,770,264.38         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 53         | \$8,104,783.68         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$9,875,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR62    | IRWIN MORTGAGE CORPORATION            | 17         | \$2,012,806.17         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47         | \$6,157,291.04         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$8,170,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR70    | IRWIN MORTGAGE CORPORATION            | 7          | \$716,119.36           | 21.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 20         | \$2,614,894.61         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,331,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VR88    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,233,940.00         | 29.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,232,484.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,466,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4U2    |  | HIBERNIA NATIONAL BANK     | 158        | \$24,071,902.76        | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$4,934,649.34         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$29,006,552.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4V0    |  | HIBERNIA NATIONAL BANK     | 309        | \$49,054,749.63        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$11,468,301.05        | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>377</b> | <b>\$60,523,050.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4W8    |  | HIBERNIA NATIONAL BANK     | 255        | \$38,272,156.61        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$6,741,374.04         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$45,013,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4X6    |  | HIBERNIA NATIONAL BANK     | 229        | \$32,814,957.23        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,842,516.11         | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$35,657,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Y4    |  | HIBERNIA NATIONAL BANK     | 28         | \$4,127,891.43         | 70.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,692,810.25         | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,820,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4Z1    |  | HIBERNIA NATIONAL BANK     | 290        | \$39,234,972.89        | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$8,270,379.18         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>338</b> | <b>\$47,505,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5A5    |  | HIBERNIA NATIONAL BANK     | 15         | \$2,016,984.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,016,984.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5B3    |  | HIBERNIA NATIONAL BANK     | 216        | \$25,478,633.20        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$2,520,784.76         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>238</b> | <b>\$27,999,417.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5C1    |  | HIBERNIA NATIONAL BANK     | 136        | \$15,827,446.80        | 97.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$405,009.31           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$16,232,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5D9    |  | HIBERNIA NATIONAL BANK     | 63         | \$7,006,314.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$7,006,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W5F4    | HIBERNIA NATIONAL BANK        | 126        | \$8,483,295.36         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$862,370.22           | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>138</b> | <b>\$9,345,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ28    | SUNTRUST MORTGAGE INC.        | 66         | \$3,688,238.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$3,688,238.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ36    | SUNTRUST MORTGAGE INC.        | 79         | \$10,416,969.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$10,416,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ44    | SUNTRUST MORTGAGE INC.        | 76         | \$9,783,504.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$9,783,504.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ51    | SUNTRUST MORTGAGE INC.        | 81         | \$9,263,833.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$9,263,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ69    | SUNTRUST MORTGAGE INC.        | 56         | \$7,233,647.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,233,647.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJ77    | SUNTRUST MORTGAGE INC.        | 57         | \$7,484,651.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,484,651.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJW2    | SUNTRUST MORTGAGE INC.        | 59         | \$3,381,328.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$3,381,328.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJX0    | SUNTRUST MORTGAGE INC.        | 16         | \$948,044.62           | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 58         | \$3,472,318.85         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$4,420,363.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJY8    | SUNTRUST MORTGAGE INC.        | 9          | \$563,772.71           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 89         | \$5,310,532.11         | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$5,874,304.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJZ5    | SUNTRUST MORTGAGE INC.        | 47         | \$2,698,914.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$2,698,914.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL74    | Unavailable                   | 25         | \$4,833,610.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,833,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM65    | WACHOVIA MORTGAGE CORPORATION | 47         | \$2,785,050.00         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,293,230.43         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$4,078,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WM73    | WACHOVIA MORTGAGE CORPORATION                       | 180        | \$27,793,013.99        | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 133        | \$21,429,239.66        | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>313</b> | <b>\$49,222,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM81    | WACHOVIA MORTGAGE CORPORATION                       | 94         | \$14,063,330.83        | 77.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$4,103,700.07         | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$18,167,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM99    | WACHOVIA MORTGAGE CORPORATION                       | 238        | \$32,940,826.75        | 68.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 114        | \$15,485,881.26        | 31.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$48,426,708.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNA5    | WACHOVIA MORTGAGE CORPORATION                       | 74         | \$4,293,768.44         | 73.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$1,540,711.64         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$5,834,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNB3    | WACHOVIA MORTGAGE CORPORATION                       | 176        | \$27,485,097.33        | 63.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 106        | \$15,626,053.73        | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$43,111,151.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNC1    | WACHOVIA MORTGAGE CORPORATION                       | 15         | \$2,033,000.00         | 50.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$1,974,783.36         | 49.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,007,783.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WND9    | Unavailable   | 41         | \$6,078,867.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,078,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WNE7    | Unavailable   | 74         | \$10,098,352.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$10,098,352.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR29    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$2,885,339.12         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$427,131.74           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,312,470.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WR37    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$1,964,300.00         | 85.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$322,700.00           | 14.11%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,287,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR45    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,634,227.64        | 96.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$105,730.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,739,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR52    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,374,494.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,374,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR60    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,567,800.00        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$90,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,657,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR78    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,568,160.00        | 79.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$397,250.00          | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,965,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR86    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,025,616.90        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$428,600.00          | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,454,216.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WR94    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,627,335.29        | 94.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$99,890.54           | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,727,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRR4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,256,680.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,256,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRS2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,090,532.34        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$364,872.55          | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,455,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WRT0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8          | \$729,791.68           | 69.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$320,180.10           | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,049,971.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRU7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$953,347.00           | 88.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$122,900.00           | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,076,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRV5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$2,713,100.00         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$256,000.00           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,969,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRW3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$2,100,015.90         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$63,539.75            | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,163,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRX1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$3,415,105.00         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$139,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,554,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRY9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$1,218,827.30         | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$75,741.45            | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,294,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRZ6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,539,955.00         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$116,741.78           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,656,696.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBN8    | IRWIN MORTGAGE<br>CORPORATION                          | 61         | \$7,951,164.03         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 140        | \$18,222,935.29        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$26,174,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XBP3    | IRWIN MORTGAGE CORPORATION | 22           | \$3,463,997.05          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129          | \$18,929,493.08         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>151</b>   | <b>\$22,393,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5Q6    | WASHINGTON MUTUAL BANK, FA | 158          | \$20,811,943.52         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 216          | \$39,035,810.80         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>374</b>   | <b>\$59,847,754.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5R4    | WASHINGTON MUTUAL BANK, FA | 865          | \$116,354,617.14        | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 462          | \$85,771,599.79         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,327</b> | <b>\$202,126,216.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5S2    | WASHINGTON MUTUAL BANK, FA | 718          | \$46,356,477.44         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73           | \$4,967,394.37          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>791</b>   | <b>\$51,323,871.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5T0    | WASHINGTON MUTUAL BANK, FA | 193          | \$28,736,907.05         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 276          | \$49,363,840.05         | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>469</b>   | <b>\$78,100,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5U7    | WASHINGTON MUTUAL BANK, FA | 14           | \$1,877,405.64          | 48.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14           | \$1,995,818.85          | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$3,873,224.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5V5    | WASHINGTON MUTUAL BANK, FA | 141          | \$23,176,638.12         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 238          | \$44,860,707.68         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>379</b>   | <b>\$68,037,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5W3    | WASHINGTON MUTUAL BANK, FA | 1,303        | \$230,962,052.54        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97           | \$18,777,699.67         | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,400</b> | <b>\$249,739,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5X1    | WASHINGTON MUTUAL BANK, FA | 856          | \$152,793,711.32        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 481          | \$96,949,990.28         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,337</b> | <b>\$249,743,701.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y5Y9    | WASHINGTON MUTUAL BANK, FA | 1,011        | \$118,319,772.35        | 57.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 489          | \$87,424,517.86         | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,500</b> | <b>\$205,744,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5Z6    | WASHINGTON MUTUAL BANK, FA | 23           | \$2,120,387.58          | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$3,124,449.44          | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$5,244,837.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6A0    | WASHINGTON MUTUAL BANK, FA | 232          | \$34,309,786.98         | 57.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155          | \$25,658,108.01         | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>387</b>   | <b>\$59,967,894.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6B8    | WASHINGTON MUTUAL BANK, FA | 826          | \$114,020,926.17        | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 301          | \$56,475,332.46         | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,127</b> | <b>\$170,496,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6C6    | WASHINGTON MUTUAL BANK, FA | 299          | \$44,999,203.07         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212          | \$35,954,419.71         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>511</b>   | <b>\$80,953,622.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6D4    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,567,914.54          | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$1,296,843.68          | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$2,864,758.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6E2    | WASHINGTON MUTUAL BANK, FA | 577          | \$85,861,299.47         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 150          | \$28,254,177.80         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>727</b>   | <b>\$114,115,477.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7L5    | WASHINGTON MUTUAL BANK, FA | 16           | \$882,558.73            | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 138          | \$7,070,659.75          | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b>   | <b>\$7,953,218.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7M3    | WASHINGTON MUTUAL BANK, FA | 108          | \$10,454,091.70         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 360          | \$34,866,205.12         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>468</b>   | <b>\$45,320,296.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4H8    | Unavailable                | 6            | \$1,021,186.90          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>6</b>     | <b>\$1,021,186.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4K1    | Unavailable                |  | 163          | \$30,373,678.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>163</b>   | <b>\$30,373,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4L9    | Unavailable                |  | 41           | \$6,225,094.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b>    | <b>\$6,225,094.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4M7    | Unavailable                |  | 106          | \$15,524,718.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>106</b>   | <b>\$15,524,718.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4N5    | Unavailable                |  | 465          | \$88,109,252.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>465</b>   | <b>\$88,109,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4Q8    | Unavailable                |  | 8            | \$1,362,858.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>     | <b>\$1,362,858.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4T2    | Unavailable                |  | 13           | \$2,511,231.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$2,511,231.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4U9    | Unavailable                |  | 4            | \$831,232.75            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>4</b>     | <b>\$831,232.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5A2    | Unavailable                |  | 25           | \$4,706,656.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b>    | <b>\$4,706,656.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A5B0    | Unavailable                |  | 26           | \$5,267,262.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b>    | <b>\$5,267,262.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAA6    | WASHINGTON MUTUAL BANK, FA |  | 22           | \$1,575,855.57          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 429          | \$26,863,910.71         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>451</b>   | <b>\$28,439,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAB4    | Unavailable                |  | 650          | \$92,245,750.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>650</b>   | <b>\$92,245,750.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAC2    | Unavailable                |  | 1,249        | \$183,738,764.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,249</b> | <b>\$183,738,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAD0    | Unavailable                |  | 458          | \$72,185,618.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>458</b>   | <b>\$72,185,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAE8    | Unavailable                |  | 392          | \$26,782,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>392</b>   | <b>\$26,782,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AAF5    | Unavailable                | 54           | \$6,819,563.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>    | <b>\$6,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAG3    | Unavailable                | 565          | \$96,596,337.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>565</b>   | <b>\$96,596,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAH1    | Unavailable                | 1,375        | \$242,784,402.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,375</b> | <b>\$242,784,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAJ7    | Unavailable                | 873          | \$138,401,279.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$138,401,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAK4    | Unavailable                | 66           | \$7,388,922.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b>    | <b>\$7,388,922.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAL2    | WASHINGTON MUTUAL BANK, FA | 1            | \$65,773.05             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 569          | \$73,740,351.92         | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>570</b>   | <b>\$73,806,124.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAM0    | Unavailable                | 663          | \$94,305,523.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>663</b>   | <b>\$94,305,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAN8    | Unavailable                | 478          | \$75,189,948.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>478</b>   | <b>\$75,189,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAP3    | Unavailable                | 9            | \$1,451,672.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,451,672.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAQ1    | Unavailable                | 577          | \$88,075,212.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>577</b>   | <b>\$88,075,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAR9    | Unavailable                | 245          | \$37,124,587.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>245</b>   | <b>\$37,124,587.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAS7    | Unavailable                | 301          | \$47,707,683.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>301</b>   | <b>\$47,707,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP69    | CITIMORTGAGE, INC.         | 90           | \$18,118,112.69         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 274          | \$51,037,595.38         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>364</b>   | <b>\$69,155,708.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP77    | CITIMORTGAGE, INC.         | 173          | \$32,975,906.54         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 420          | \$79,998,859.78         | 70.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>593</b> | <b>\$112,974,766.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP85    |  | CITIMORTGAGE, INC. | 30         | \$5,743,539.66          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 132        | \$26,291,887.31         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$32,035,426.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP93    |  | CITIMORTGAGE, INC. | 75         | \$18,001,044.01         | 49.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$18,552,712.44         | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$36,553,756.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ35    |  | CITIMORTGAGE, INC. | 146        | \$28,329,825.93         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 388        | \$70,407,303.01         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>534</b> | <b>\$98,737,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ43    |  | CITIMORTGAGE, INC. | 273        | \$54,090,951.73         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 416        | \$75,534,815.40         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>689</b> | <b>\$129,625,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ50    |  | Unavailable        | 7          | \$1,522,443.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,522,443.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ68    |  | CITIMORTGAGE, INC. | 79         | \$15,689,836.98         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 397        | \$77,172,869.04         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>476</b> | <b>\$92,862,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ76    |  | CITIMORTGAGE, INC. | 145        | \$32,899,092.72         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$12,837,397.47         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$45,736,490.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQ84    |  | CITIMORTGAGE, INC. | 155        | \$36,591,244.13         | 65.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$19,027,464.33         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$55,618,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQA9    |  | CITIMORTGAGE, INC. | 81         | \$17,207,905.37         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 125        | \$26,070,560.23         | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$43,278,465.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQF8    |  | CITIMORTGAGE, INC. | 6          | \$666,012.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$666,012.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQG6    |  | CITIMORTGAGE, INC. | 100        | \$6,481,489.98          | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,150,169.03          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$7,631,659.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQH4    |  | CITIMORTGAGE, INC. | 62         | \$6,006,407.98          | 79.2%       | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 16         | \$1,576,985.51          | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,583,393.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQJ0    | CITIMORTGAGE, INC. | 132        | \$23,030,134.70         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,364,507.42          | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$29,394,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQL5    | CITIMORTGAGE, INC. | 127        | \$26,544,032.97         | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 434        | \$80,399,451.19         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>561</b> | <b>\$106,943,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQM3    | CITIMORTGAGE, INC. | 296        | \$58,558,649.93         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 526        | \$96,934,271.27         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>822</b> | <b>\$155,492,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQP6    | CITIMORTGAGE, INC. | 54         | \$11,946,310.42         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$13,014,353.15         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,960,663.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQQ4    | CITIMORTGAGE, INC. | 171        | \$39,486,138.81         | 72.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$14,718,140.65         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$54,204,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQR2    | CITIMORTGAGE, INC. | 155        | \$37,619,359.03         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$16,141,263.62         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>231</b> | <b>\$53,760,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQS0    | CITIMORTGAGE, INC. | 16         | \$1,442,202.51          | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,054,766.73          | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,496,969.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQT8    | CITIMORTGAGE, INC. | 45         | \$9,277,342.45          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 211        | \$39,063,510.28         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>256</b> | <b>\$48,340,852.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQU5    | CITIMORTGAGE, INC. | 113        | \$22,714,699.24         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 213        | \$38,857,496.42         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>326</b> | <b>\$61,572,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQW1    | CITIMORTGAGE, INC. | 26         | \$5,273,854.97          | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$22,837,256.04         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$28,111,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AQY7    | CITIMORTGAGE, INC. | 86         | \$20,235,247.97         | 69.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$8,865,088.75          | 30.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>128</b> | <b>\$29,100,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV21    |  | Unavailable   | 28         | \$1,866,830.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,866,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV39    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$103,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$5,302,167.67         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,405,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV47    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$614,416.44           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 118        | \$21,387,722.12        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$22,002,138.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$160,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32         | \$4,716,298.49         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,876,298.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$121,204.43           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50         | \$2,915,237.74         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,036,442.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV70    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$106,700.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$5,571,190.19         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,677,890.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV88    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$206,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$9,794,753.59         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,000,753.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AV96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$207,820.91           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$3,863,446.97         | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,071,267.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AVN5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$630,830.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 70         | \$7,510,331.52         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,141,161.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVP0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$1,424,702.67         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 174        | \$34,578,790.07        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$36,003,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVU9    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$203,380.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$2,656,542.04         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,859,922.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVY1    | Unavailable   | 41         | \$5,667,549.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,667,549.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVZ8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$198,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26         | \$5,538,672.78         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,736,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWA2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$127,100.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$1,289,763.14         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,416,863.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWB0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$186,030.09           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$2,219,864.68         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,405,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWC8    | Unavailable   | 58         | \$12,000,367.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,000,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWD6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$986,945.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 253        | \$51,018,244.62        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>258</b> | <b>\$52,005,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AWE4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$56,300.00            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$2,315,316.35         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,371,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWF1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$229,214.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 84         | \$8,928,848.97         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,158,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWK0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$74,240.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,466,631.92         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,540,871.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDC7    | Unavailable   | 51         | \$7,334,695.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,334,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BDF0    | Unavailable   | 20         | \$3,584,496.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,584,496.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS23    | FIRST HORIZON HOME LOAN CORPORATION                   | 278        | \$29,341,196.60        | 72.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 107        | \$11,202,811.27        | 27.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>385</b> | <b>\$40,544,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BS31    | FIRST HORIZON HOME LOAN CORPORATION                   | 41         | \$7,450,024.32         | 47.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$8,246,100.42         | 52.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,696,124.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSY3    | FIRST HORIZON HOME LOAN CORPORATION                   | 103        | \$21,106,135.60        | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 91         | \$19,617,173.65        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$40,723,309.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSZ0    | FIRST HORIZON HOME LOAN CORPORATION                   | 50         | \$7,466,647.96         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$6,266,467.35         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,733,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTH9    | CITY BANK   | 39         | \$10,069,734.20        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$10,069,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTJ5    |  | CITY BANK                          | 35         | \$9,304,926.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$9,304,926.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5N0    |  | AMERICAN HOME MORTGAGE CORPORATION | 74         | \$11,748,181.26        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$74,927.10            | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$11,823,108.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5P5    |  | AMERICAN HOME MORTGAGE CORPORATION | 77         | \$11,357,698.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,357,698.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5Q3    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$6,307,658.98         | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,017,097.10         | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,324,756.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5R1    |  | AMERICAN HOME MORTGAGE CORPORATION | 120        | \$14,374,156.45        | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$359,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$14,733,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5T7    |  | AMERICAN HOME MORTGAGE CORPORATION | 27         | \$4,010,251.31         | 84.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$720,350.00           | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,730,601.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL28    |  | WACHOVIA MORTGAGE CORPORATION      | 130        | \$23,921,318.41        | 59.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$16,584,825.88        | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>218</b> | <b>\$40,506,144.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL44    |  | WACHOVIA MORTGAGE CORPORATION      | 11         | \$2,051,147.69         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$3,565,789.50         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,616,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL51    |  | WACHOVIA MORTGAGE CORPORATION      | 234        | \$42,486,785.07        | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 214        | \$41,429,577.29        | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>448</b> | <b>\$83,916,362.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL69    |  | WACHOVIA MORTGAGE CORPORATION      | 121        | \$23,290,547.10        | 47.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 133        | \$25,916,790.88        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>254</b> | <b>\$49,207,337.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL77    |  | WACHOVIA MORTGAGE CORPORATION | 131        | \$26,015,914.69        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 91         | \$18,134,093.21        | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$44,150,007.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL85    |  | WACHOVIA MORTGAGE CORPORATION | 43         | \$6,735,835.79         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 100        | \$18,570,724.14        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,306,559.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CL93    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,091,578.35         | 87.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$151,319.34           | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,242,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLV4    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$699,104.78           | 66.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$350,694.25           | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,049,799.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLW2    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,182,580.36         | 89.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$136,860.32           | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,319,440.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLX0    |  | WACHOVIA MORTGAGE CORPORATION | 196        | \$12,877,703.89        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 178        | \$11,498,747.40        | 47.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$24,376,451.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLY8    |  | WACHOVIA MORTGAGE CORPORATION | 193        | \$18,989,360.09        | 54.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 163        | \$15,967,881.64        | 45.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>356</b> | <b>\$34,957,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLZ5    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$7,283,664.80         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$5,555,471.38         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$12,839,136.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMA9    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$1,822,701.00         | 56.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,416,100.00         | 43.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>48</b> | <b>\$3,238,801.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CMD3    |  | MI FINANCIAL CORPORATION | 70        | \$13,733,652.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$13,733,652.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT61    |  | BANK OF AMERICA NA       | 48        | \$4,221,427.18         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$2,468,200.02         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$6,689,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT79    |  | BANK OF AMERICA NA       | 10        | \$717,774.72           | 40.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$1,052,502.76         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,770,277.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU28    |  | HEARTLAND BANK           | 43        | \$6,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$6,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU36    |  | HEARTLAND BANK           | 33        | \$5,005,715.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,005,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU44    |  | HEARTLAND BANK           | 23        | \$3,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU51    |  | HEARTLAND BANK           | 33        | \$4,380,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$4,380,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU69    |  | HEARTLAND BANK           | 50        | \$6,004,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$6,004,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU77    |  | HEARTLAND BANK           | 40        | \$5,004,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,004,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU85    |  | HEARTLAND BANK           | 19        | \$2,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CU93    |  | HEARTLAND BANK           | 26        | \$2,620,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,620,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUZ5    |  | HEARTLAND BANK           | 40        | \$7,008,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$7,008,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVQ4    |  | BANK OF AMERICA NA       | 29        | \$2,511,645.66         | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11        | \$1,039,553.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$3,551,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CVR2    | BANK OF AMERICA NA          | 18         | \$1,718,974.51         | 87.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 4          | \$249,029.08           | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,968,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2A9    | TCF MORTGAGE CORPORATION    | 97         | \$12,671,524.61        | 53.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 76         | \$11,014,986.71        | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>173</b> | <b>\$23,686,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2B7    | TCF MORTGAGE CORPORATION    | 95         | \$5,948,520.46         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 41         | \$2,733,198.62         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>136</b> | <b>\$8,681,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2C5    | TCF MORTGAGE CORPORATION    | 9          | \$1,111,576.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 29         | \$4,006,112.45         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$5,117,688.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2D3    | TCF MORTGAGE CORPORATION    | 11         | \$859,098.10           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$809,183.89           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$1,668,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400D2E1    | TCF MORTGAGE CORPORATION    | 28         | \$3,442,150.00         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 31         | \$3,819,400.00         | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$7,261,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFC1    | THE LEADER MORTGAGE COMPANY | 1          | \$67,431.44            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$67,431.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKC5    | RBC MORTGAGE COMPANY        | 13         | \$2,288,370.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,288,370.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKD3    | RBC MORTGAGE COMPANY        | 21         | \$3,450,333.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,450,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKE1    | RBC MORTGAGE COMPANY        | 16         | \$3,129,476.04         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$2,621,081.81         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>30</b>  | <b>\$5,750,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKF8    | RBC MORTGAGE COMPANY        | 22         | \$3,204,592.61         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6          | \$1,150,677.73         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,355,270.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                      |            |                         |             |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400DKH4    | RBC MORTGAGE COMPANY | 18         | \$3,635,921.30          | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$842,727.06            | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$4,478,648.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKJ0    | RBC MORTGAGE COMPANY | 20         | \$3,383,805.74          | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5          | \$613,532.11            | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,997,337.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL26    | INDYMAC BANK, FSB    | 15         | \$2,284,604.63          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 116        | \$16,393,157.16         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>131</b> | <b>\$18,677,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL34    | INDYMAC BANK, FSB    | 4          | \$860,055.63            | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,394,271.63          | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,254,327.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL42    | INDYMAC BANK, FSB    | 154        | \$30,606,906.19         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 417        | \$78,102,467.79         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>571</b> | <b>\$108,709,373.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL59    | INDYMAC BANK, FSB    | 47         | \$8,140,872.07          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 326        | \$54,720,758.80         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>373</b> | <b>\$62,861,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL67    | INDYMAC BANK, FSB    | 12         | \$1,656,185.45          | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 43         | \$5,783,450.19          | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$7,439,635.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL75    | INDYMAC BANK, FSB    | 2          | \$579,322.68            | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 49         | \$7,168,955.09          | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$7,748,277.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DL91    | INDYMAC BANK, FSB    | 2          | \$413,388.36            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 110        | \$20,345,504.00         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>112</b> | <b>\$20,758,892.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLY6    | INDYMAC BANK, FSB    | 4          | \$709,000.00            | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,895,833.97          | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,604,833.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLZ3    | INDYMAC BANK, FSB    | 73         | \$12,827,297.07         | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 251        | \$40,228,550.40         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>324</b> | <b>\$53,055,847.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DMA7    | Unavailable                  | 49         | \$7,661,742.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,661,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMB5    | Unavailable                  | 22         | \$3,092,427.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,092,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMD1    | Unavailable                  | 176        | \$14,384,770.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$14,384,770.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DME9    | Unavailable                  | 104        | \$9,879,422.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$9,879,422.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMF6    | Unavailable                  | 139        | \$11,695,466.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$11,695,466.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMG4    | Unavailable                  | 81         | \$5,680,446.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,680,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQG0    | INDEPENDENT BANK CORPORATION | 41         | \$3,990,772.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,990,772.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQN5    | INDEPENDENT BANK CORPORATION | 39         | \$3,574,045.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,574,045.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQP0    | INDEPENDENT BANK CORPORATION | 81         | \$10,121,369.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,121,369.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQQ8    | INDEPENDENT BANK CORPORATION | 29         | \$2,781,168.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,781,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQS4    | INDEPENDENT BANK CORPORATION | 13         | \$1,064,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,064,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQT2    | INDEPENDENT BANK CORPORATION | 18         | \$1,980,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,980,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRB0    | WASHINGTON MUTUAL BANK, FA   | 3          | \$307,048.68           | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,396,449.69         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,703,498.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DRC8    | WASHINGTON MUTUAL BANK                 | 23         | \$2,296,356.03         | 79.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$593,830.66           | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,890,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRF1    | WASHINGTON MUTUAL BANK                 | 9          | \$884,502.51           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$2,749,238.66         | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$279,418.64           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 96         | \$9,407,386.37         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,320,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRG9    | WASHINGTON MUTUAL BANK                 | 10         | \$764,577.67           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 45         | \$2,990,678.51         | 33.49%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$566,619.70           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 71         | \$4,607,811.36         | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$8,929,687.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRJ3    | WASHINGTON MUTUAL BANK, FA             | 8          | \$446,214.25           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$145,041.98           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32         | \$1,910,305.56         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,501,561.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRK0    | WASHINGTON MUTUAL BANK                 | 47         | \$4,632,452.67         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 212        | \$20,942,803.22        | 60.5%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$971,400.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 82         | \$8,067,308.09         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$34,613,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRL8    | WASHINGTON MUTUAL BANK                 | 54         | \$3,694,069.03         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 194        | \$13,140,531.67        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$281,549.02           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 79         | \$5,444,867.54         | 24.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>331</b> | <b>\$22,561,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRN4    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$8,248,469.03         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$16,060,139.02        | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$24,308,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRP9    |  | WASHINGTON MUTUAL BANK, FA | 133        | \$29,278,761.68        | 73.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$10,758,279.08        | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$40,037,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRQ7    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$6,488,014.35         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$11,575,636.52        | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$18,063,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRR5    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$570,677.09           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,550,449.48         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,121,126.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRS3    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,455,410.00         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$342,500.00           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,797,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRT1    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$2,097,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,097,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRU8    |  | WASHINGTON MUTUAL BANK     | 6          | \$615,000.00           | 29.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 5          | \$469,279.99           | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,027,582.94         | 48.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,111,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRW4    |  | WASHINGTON MUTUAL BANK     | 11         | \$766,140.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 24         | \$1,465,418.26         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 175        | \$11,315,531.47        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$13,547,089.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV25    |  | Unavailable                | 9          | \$1,210,498.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                   |  |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,210,498.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV33    | Unavailable                       |  | 14         | \$1,836,092.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>14</b>  | <b>\$1,836,092.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV58    | Unavailable                       |  | 10         | \$1,352,211.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$1,352,211.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DV66    | Unavailable                       |  | 11         | \$1,540,345.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b>  | <b>\$1,540,345.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVF6    | GREENPOINT MORTGAGE FUNDING, INC. |  | 3          | \$590,567.31            | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 15         | \$2,132,120.96          | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$2,722,688.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVG4    | GREENPOINT MORTGAGE FUNDING, INC. |  | 18         | \$2,871,169.97          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 633        | \$105,751,868.96        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>651</b> | <b>\$108,623,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVH2    | GREENPOINT MORTGAGE FUNDING, INC. |  | 42         | \$6,335,296.09          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 905        | \$128,780,508.63        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>947</b> | <b>\$135,115,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVJ8    | GREENPOINT MORTGAGE FUNDING, INC. |  | 17         | \$2,790,894.29          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 708        | \$101,543,538.61        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>725</b> | <b>\$104,334,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVK5    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2          | \$384,441.33            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 84         | \$13,192,901.23         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>86</b>  | <b>\$13,577,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVM1    | GREENPOINT MORTGAGE FUNDING, INC. |  | 7          | \$1,166,314.66          | 83.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 2          | \$225,900.00            | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,392,214.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVN9    | GREENPOINT MORTGAGE FUNDING, INC. |  | 11         | \$2,138,195.62          | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 72         | \$9,406,544.54          | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>83</b>  | <b>\$11,544,740.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DVP4    | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,903,408.56         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 94         | \$11,031,402.77        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$12,934,811.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVQ2    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,144,692.21         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 113        | \$12,390,394.90        | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>123</b> | <b>\$13,535,087.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVR0    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$190,537.30           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,881,386.65         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,071,923.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVX7    | Unavailable                       | 24         | \$3,511,129.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,511,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVG5    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$143,905.80           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,175,921.51         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,319,827.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWA6    | Unavailable                       | 9          | \$1,325,191.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,325,191.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DWB4    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$149,521.59           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$862,915.97           | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,012,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX23    | WACHOVIA MORTGAGE CORPORATION     | 15         | \$1,457,576.48         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,485,692.77         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$3,943,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX31    | WACHOVIA MORTGAGE CORPORATION     | 66         | \$12,944,095.96        | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 167        | \$35,269,506.73        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>233</b> | <b>\$48,213,602.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX49    | WACHOVIA MORTGAGE CORPORATION     | 7          | \$457,300.00           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$1,894,058.47         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,351,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DX56    | WACHOVIA MORTGAGE CORPORATION | 3          | \$304,700.00           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$2,521,502.64         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,826,202.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX64    | WACHOVIA MORTGAGE CORPORATION | 30         | \$5,825,966.89         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$14,571,515.75        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$20,397,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX72    | WACHOVIA MORTGAGE CORPORATION | 1          | \$236,540.37           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 14         | \$2,616,480.36         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,853,020.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX80    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,239,490.00         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,660,357.17         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,899,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DX98    | WACHOVIA MORTGAGE CORPORATION | 12         | \$670,845.41           | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$901,359.45           | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,572,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXZ0    | WACHOVIA MORTGAGE CORPORATION | 34         | \$2,268,556.25         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 40         | \$2,647,924.06         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$4,916,480.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYA4    | WACHOVIA MORTGAGE CORPORATION | 4          | \$652,190.00           | 17.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 18         | \$3,100,983.17         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,753,173.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYB2    | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,964,900.00         | 46.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,289,824.06         | 53.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,254,724.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DYC0    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,192,700.46         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 16         | \$2,951,774.44         | 71.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$4,144,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ39    | TCF MORTGAGE                  | 41         | \$6,443,410.00         | 46.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 42         | \$7,424,663.24         | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$13,868,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ47    |  | TCF MORTGAGE CORPORATION            | 27         | \$3,908,255.49         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$4,989,093.18         | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$8,897,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ54    |  | TCF MORTGAGE CORPORATION            | 32         | \$4,715,276.68         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$8,064,579.93         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$12,779,856.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ62    |  | TCF MORTGAGE CORPORATION            | 25         | \$3,435,050.00         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,741,250.00         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,176,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ70    |  | TCF MORTGAGE CORPORATION            | 51         | \$3,411,840.39         | 71%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,393,718.56         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$4,805,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ88    |  | TCF MORTGAGE CORPORATION            | 17         | \$1,121,659.28         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$219,003.01           | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,340,662.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ96    |  | TCF MORTGAGE CORPORATION            | 23         | \$3,246,141.31         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,742,877.48         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,989,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZP0    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$39,040,673.68        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,513,000.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$40,553,673.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZQ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$6,034,506.89         | 57.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,531,581.99         | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,566,088.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZR6    |  | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$39,662,226.27        | 97.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 7            | \$1,085,050.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>198</b>   | <b>\$40,747,276.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZT2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36           | \$1,963,938.19          | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6            | \$351,559.21            | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>    | <b>\$2,315,497.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZU9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10           | \$1,268,236.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$1,268,236.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZV7    |  | FIRST HORIZON HOME LOAN CORPORATION | 158          | \$28,857,356.26         | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9            | \$1,735,670.52          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b>   | <b>\$30,593,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZW5    |  | FIRST HORIZON HOME LOAN CORPORATION | 9            | \$1,168,474.86          | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1            | \$38,800.00             | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$1,207,274.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZY1    |  | FIRST HORIZON HOME LOAN CORPORATION | 27           | \$3,041,228.38          | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1            | \$161,250.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>    | <b>\$3,202,478.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZZ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 44           | \$6,692,254.01          | 87.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4            | \$954,782.75            | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>    | <b>\$7,647,036.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGB0    |  | BANK OF AMERICA NA                  | 1,295        | \$143,143,027.94        | 71.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 313          | \$56,206,492.49         | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,608</b> | <b>\$199,349,520.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGC8    |  | BANK OF AMERICA NA                  | 1,980        | \$112,928,840.29        | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 135          | \$8,313,080.21          | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2,115</b> | <b>\$121,241,920.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGD6    |  | BANK OF AMERICA NA                  | 967          | \$142,619,075.22        | 70.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 319          | \$60,713,449.87         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,286</b> | <b>\$203,332,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGE4    |  | BANK OF AMERICA NA                  | 995          | \$144,277,597.74        | 74.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 267          | \$49,643,715.70         | 25.6%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>1,262</b> | <b>\$193,921,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGF1    | BANK OF AMERICA NA |  | 69           | \$10,867,746.47         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 55           | \$11,059,200.00         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>124</b>   | <b>\$21,926,946.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGG9    | BANK OF AMERICA NA |  | 975          | \$148,024,828.61        | 72.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 299          | \$55,793,722.54         | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,274</b> | <b>\$203,818,551.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGH7    | BANK OF AMERICA NA |  | 927          | \$138,447,501.53        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 320          | \$58,670,560.47         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,247</b> | <b>\$197,118,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGJ3    | BANK OF AMERICA NA |  | 530          | \$29,509,452.21         | 94.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31           | \$1,684,356.35          | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>561</b>   | <b>\$31,193,808.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGK0    | BANK OF AMERICA NA |  | 767          | \$111,273,098.76        | 89.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 68           | \$12,550,807.07         | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>835</b>   | <b>\$123,823,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGL8    | BANK OF AMERICA NA |  | 502          | \$69,816,284.19         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25           | \$3,762,863.34          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>527</b>   | <b>\$73,579,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGM6    | BANK OF AMERICA NA |  | 1,105        | \$162,470,818.45        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 463          | \$87,063,429.08         | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,568</b> | <b>\$249,534,247.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGN4    | BANK OF AMERICA NA |  | 1,387        | \$212,294,296.20        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39           | \$6,727,421.66          | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,426</b> | <b>\$219,021,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGP9    | BANK OF AMERICA NA |  | 19           | \$2,297,722.00          | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30           | \$5,004,576.00          | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>    | <b>\$7,302,298.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGQ7    | BANK OF AMERICA NA |  | 135          | \$18,253,571.37         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4            | \$765,188.49            | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b>   | <b>\$19,018,759.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGR5    | BANK OF AMERICA NA |  | 10           | \$1,027,959.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,027,959.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EGS3    | BANK OF AMERICA NA         | 132        | \$19,838,139.13        | 73.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$7,201,150.00         | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$27,039,289.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGT1    | BANK OF AMERICA NA         | 154        | \$21,862,929.68        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 124        | \$24,031,443.00        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>278</b> | <b>\$45,894,372.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGU8    | BANK OF AMERICA NA         | 27         | \$3,495,385.00         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$931,323.34           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,426,708.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGV6    | BANK OF AMERICA NA         | 216        | \$34,850,494.89        | 45.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 205        | \$40,920,273.86        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>421</b> | <b>\$75,770,768.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELM0    | WASHINGTON MUTUAL BANK, FA | 163        | \$27,489,856.04        | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 355        | \$60,134,441.08        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>518</b> | <b>\$87,624,297.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELN8    | WASHINGTON MUTUAL BANK, FA | 92         | \$17,488,776.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$17,488,776.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELP3    | WASHINGTON MUTUAL BANK, FA | 11         | \$583,686.71           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 103        | \$6,126,373.29         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$6,710,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELQ1    | WASHINGTON MUTUAL BANK, FA | 63         | \$3,822,541.42         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 395        | \$24,968,115.92        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>458</b> | <b>\$28,790,657.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELR9    | WASHINGTON MUTUAL BANK, FA | 96         | \$6,671,945.85         | 25.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 284        | \$19,784,986.12        | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>380</b> | <b>\$26,456,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELS7    | WASHINGTON MUTUAL BANK, FA | 8          | \$737,271.92           | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$3,667,068.51         | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$4,404,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELT5    |                            | 47         | \$4,602,489.54         | 14.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 276          | \$26,964,208.98         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>323</b>   | <b>\$31,566,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELU2    |  | WASHINGTON MUTUAL<br>BANK, FA | 2            | \$423,611.71            | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28           | \$4,037,226.64          | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>    | <b>\$4,460,838.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELV0    |  | WASHINGTON MUTUAL<br>BANK, FA | 118          | \$21,610,734.28         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 428          | \$73,900,801.75         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>546</b>   | <b>\$95,511,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELW8    |  | WASHINGTON MUTUAL<br>BANK, FA | 201          | \$38,311,435.35         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1,132        | \$210,811,507.13        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,333</b> | <b>\$249,122,942.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM80    |  | WASHINGTON MUTUAL<br>BANK, FA | 320          | \$54,165,761.68         | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 111          | \$18,786,001.82         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>431</b>   | <b>\$72,951,763.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM98    |  | WASHINGTON MUTUAL<br>BANK, FA | 720          | \$183,882,224.27        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 343          | \$91,118,983.52         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,063</b> | <b>\$275,001,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENA4    |  | WASHINGTON MUTUAL<br>BANK, FA | 23           | \$1,509,326.22          | 59.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17           | \$1,031,789.97          | 40.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>    | <b>\$2,541,116.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENB2    |  | WASHINGTON MUTUAL<br>BANK, FA | 112          | \$7,399,408.67          | 62.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 73           | \$4,475,654.43          | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>185</b>   | <b>\$11,875,063.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENC0    |  | WASHINGTON MUTUAL<br>BANK, FA | 247          | \$16,938,782.20         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 69           | \$4,731,140.35          | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>316</b>   | <b>\$21,669,922.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400END8    |  | WASHINGTON MUTUAL             | 15           | \$1,419,218.34          | 46.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 16           | \$1,614,090.74          | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>    | <b>\$3,033,309.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENE6    |  | WASHINGTON MUTUAL<br>BANK, FA | 86           | \$8,350,017.44          | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74           | \$7,219,784.98          | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>160</b>   | <b>\$15,569,802.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENF3    |  | WASHINGTON MUTUAL<br>BANK, FA | 22           | \$4,285,185.09          | 59%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14           | \$2,977,558.64          | 41%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>    | <b>\$7,262,743.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENG1    |  | WASHINGTON MUTUAL<br>BANK, FA | 116          | \$21,768,699.93         | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 212          | \$45,492,024.67         | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>328</b>   | <b>\$67,260,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENH9    |  | WASHINGTON MUTUAL<br>BANK, FA | 1,239        | \$214,245,246.48        | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 198          | \$33,818,273.34         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,437</b> | <b>\$248,063,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENJ5    |  | WASHINGTON MUTUAL<br>BANK, FA | 975          | \$202,631,450.21        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 211          | \$46,730,949.36         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,186</b> | <b>\$249,362,399.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENK2    |  | WASHINGTON MUTUAL<br>BANK, FA | 383          | \$76,175,616.68         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 700          | \$152,588,965.31        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,083</b> | <b>\$228,764,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENL0    |  | WASHINGTON MUTUAL<br>BANK, FA | 632          | \$97,568,715.07         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 361          | \$73,236,266.59         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>993</b>   | <b>\$170,804,981.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENN6    |  | WASHINGTON MUTUAL<br>BANK, FA | 193          | \$26,788,490.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>193</b>   | <b>\$26,788,490.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENP1    |  | WASHINGTON MUTUAL<br>BANK, FA | 238          | \$42,970,939.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>238</b>   | <b>\$42,970,939.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EP20    | Unavailable | 1,337        | \$246,510,734.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,337</b> | <b>\$246,510,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP38    | Unavailable | 1,231        | \$194,771,904.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,231</b> | <b>\$194,771,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP46    | Unavailable | 663          | \$93,311,019.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>663</b>   | <b>\$93,311,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP53    | Unavailable | 69           | \$11,791,354.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>    | <b>\$11,791,354.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP61    | Unavailable | 283          | \$51,559,259.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>283</b>   | <b>\$51,559,259.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP79    | Unavailable | 191          | \$34,437,125.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>191</b>   | <b>\$34,437,125.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP87    | Unavailable | 45           | \$5,361,672.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,361,672.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EP95    | Unavailable | 274          | \$42,532,969.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>274</b>   | <b>\$42,532,969.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPM6    | Unavailable | 823          | \$139,424,147.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>823</b>   | <b>\$139,424,147.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPN4    | Unavailable | 764          | \$200,005,752.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>764</b>   | <b>\$200,005,752.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPP9    | Unavailable | 164          | \$9,795,314.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>164</b>   | <b>\$9,795,314.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPQ7    | Unavailable | 508          | \$33,919,300.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>508</b>   | <b>\$33,919,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPR5    | Unavailable | 327          | \$23,404,792.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>327</b>   | <b>\$23,404,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPS3    | Unavailable | 64           | \$6,239,040.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>64</b>    | <b>\$6,239,040.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPT1    | Unavailable | 305          | \$29,546,532.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>305</b>   | <b>\$29,546,532.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EPU8    | Unavailable                | 111          | \$20,550,870.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b>   | <b>\$20,550,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPV6    | Unavailable                | 1,031        | \$205,666,070.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,031</b> | <b>\$205,666,070.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPW4    | Unavailable                | 1,169        | \$245,861,781.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,169</b> | <b>\$245,861,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPX2    | Unavailable                | 1,175        | \$246,586,918.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,175</b> | <b>\$246,586,918.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPY0    | WASHINGTON MUTUAL BANK, FA | 1            | \$220,774.67            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,255        | \$247,637,268.54        | 99.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,256</b> | <b>\$247,858,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPZ7    | Unavailable                | 845          | \$142,398,115.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>845</b>   | <b>\$142,398,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQB9    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,414,242.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,414,242.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQC7    | WASHINGTON MUTUAL BANK, FA | 63           | \$8,632,551.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>    | <b>\$8,632,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQD5    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,046,078.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>    | <b>\$3,046,078.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQF0    | WASHINGTON MUTUAL BANK, FA | 37           | \$3,709,922.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>    | <b>\$3,709,922.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQG8    | WASHINGTON MUTUAL BANK, FA | 8            | \$1,079,297.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,079,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQH6    | WASHINGTON MUTUAL BANK, FA | 65           | \$10,243,187.03         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 321          | \$37,658,087.18         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>386</b>   | <b>\$47,901,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EQJ2    | WASHINGTON MUTUAL BANK, FA | 524          | \$70,871,955.35         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 993          | \$120,491,697.38        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,517</b> | <b>\$191,363,652.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQK9    | WASHINGTON MUTUAL BANK, FA | 95           | \$13,836,522.48         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 248          | \$35,896,047.28         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>343</b>   | <b>\$49,732,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQL7    | WASHINGTON MUTUAL BANK, FA | 308          | \$19,614,580.96         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 497          | \$32,740,739.85         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>805</b>   | <b>\$52,355,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQM5    | WASHINGTON MUTUAL BANK, FA | 5            | \$641,958.15            | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33           | \$3,658,414.15          | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$4,300,372.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQN3    | WASHINGTON MUTUAL BANK, FA | 113          | \$19,333,537.23         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 249          | \$35,817,237.14         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>362</b>   | <b>\$55,150,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQP8    | WASHINGTON MUTUAL BANK, FA | 523          | \$76,243,543.52         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,110        | \$171,394,710.61        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,633</b> | <b>\$247,638,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQR4    | WASHINGTON MUTUAL BANK, FA | 13           | \$1,638,047.69          | 43.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28           | \$2,129,820.14          | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$3,767,867.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQS2    | WASHINGTON MUTUAL BANK, FA | 177          | \$23,975,926.99         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 345          | \$36,442,095.50         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>522</b>   | <b>\$60,418,022.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EQT0    | WASHINGTON MUTUAL BANK, FA | 320          | \$42,399,243.31         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 962          | \$122,439,821.68        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,282</b> | <b>\$164,839,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERE2    | WASHINGTON MUTUAL          | 179          | \$25,649,228.28         | 23.55%      | 0        | \$0.00        | NA | 0        |



|              |                            |              |                         |             |          |               |    |          |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |              |                         |             |          |               |    |          |  |
|              | Unavailable                | 589          | \$83,259,764.52         | 76.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>768</b>   | <b>\$108,908,992.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERG7    | WASHINGTON MUTUAL BANK, FA | 815          | \$106,136,201.20        | 53.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 756          | \$92,508,666.79         | 46.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,571</b> | <b>\$198,644,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERH5    | WASHINGTON MUTUAL BANK, FA | 152          | \$17,972,833.68         | 47.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 157          | \$20,230,491.48         | 52.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>309</b>   | <b>\$38,203,325.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERJ1    | WASHINGTON MUTUAL BANK, FA | 37           | \$4,676,351.67          | 28.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 83           | \$11,809,104.95         | 71.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>120</b>   | <b>\$16,485,456.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERK8    | WASHINGTON MUTUAL BANK, FA | 11           | \$1,303,963.41          | 46.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 22           | \$1,525,231.07          | 53.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>33</b>    | <b>\$2,829,194.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ERL6    | WASHINGTON MUTUAL BANK, FA | 123          | \$16,931,797.65         | 70.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 50           | \$7,163,726.26          | 29.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>173</b>   | <b>\$24,095,523.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ET83    | BANK OF AMERICA NA         | 338          | \$60,223,071.06         | 79.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 74           | \$15,383,277.17         | 20.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>412</b>   | <b>\$75,606,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400ET91    | BANK OF AMERICA NA         | 91           | \$15,961,412.06         | 63.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 45           | \$9,248,828.53          | 36.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>136</b>   | <b>\$25,210,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EUA6    | BANK OF AMERICA NA         | 918          | \$160,343,294.60        | 79.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 173          | \$40,712,089.32         | 20.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,091</b> | <b>\$201,055,383.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EUB4    | BANK OF AMERICA NA         | 686          | \$115,158,133.52        | 76.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 159          | \$35,710,819.38         | 23.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>845</b>   | <b>\$150,868,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EUC2    | BANK OF AMERICA NA         | 460          | \$75,043,686.71         | 78.52%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 91         | \$20,532,393.82         | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>551</b> | <b>\$95,576,080.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUD0    |  | BANK OF AMERICA NA                     | 586        | \$93,904,592.56         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$6,625,548.03          | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>616</b> | <b>\$100,530,140.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EUE8    |  | BANK OF AMERICA NA                     | 125        | \$18,904,472.83         | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,275,600.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,180,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2D8    |  | Unavailable                            | 29         | \$4,499,998.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,499,998.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC62    |  | FIRST BANC MORTGAGE                    | 96         | \$12,833,819.26         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 55         | \$12,713,434.04         | 49.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,547,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC70    |  | FIRST BANC MORTGAGE                    | 49         | \$5,751,239.67          | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,838,468.76          | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,589,708.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC96    |  | FIRST BANC MORTGAGE                    | 15         | \$1,344,197.03          | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$319,033.48            | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,663,230.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD20    |  | WASHINGTON MUTUAL BANK                 | 3          | \$800,999.99            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$6,940,177.28          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$308,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 137        | \$36,034,107.78         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$44,083,285.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD38    |  | WASHINGTON MUTUAL BANK                 | 8          | \$2,126,800.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$27,808,692.90         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$200,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 182        | \$47,962,453.67         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$78,097,946.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FD46    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$806,353.08            | 30.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 8          | \$1,879,239.45         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,685,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDA2    |  | FIRST BANC MORTGAGE        | 193        | \$17,458,658.27        | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,572,210.45         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$21,030,868.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDU8    |  | WASHINGTON MUTUAL BANK     | 1          | \$171,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 8          | \$2,001,789.02         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$8,736,196.43         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$10,908,985.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDX2    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$5,684,096.08         | 56.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$4,315,532.02         | 43.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$9,999,628.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDZ7    |  | WASHINGTON MUTUAL BANK     | 2          | \$310,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 92         | \$12,427,453.98        | 49.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$12,334,025.74        | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$25,071,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN37    |  | Unavailable                | 369        | \$74,603,313.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>369</b> | <b>\$74,603,313.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN60    |  | Unavailable                | 160        | \$32,587,699.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$32,587,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN78    |  | Unavailable                | 87         | \$18,212,880.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$18,212,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP27    |  | Unavailable                | 87         | \$16,293,874.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$16,293,874.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP35    |  | Unavailable                | 165        | \$28,297,585.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$28,297,585.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP43    |  | Unavailable                | 546        | \$92,293,838.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>546</b> | <b>\$92,293,838.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP50    |  | Unavailable                | 143        | \$27,618,916.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$27,618,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FP68    | Unavailable        | 241        | \$50,383,772.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$50,383,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP76    | Unavailable        | 176        | \$28,122,445.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$28,122,445.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP84    | Unavailable        | 136        | \$13,452,633.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$13,452,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FP92    | Unavailable        | 75         | \$15,126,209.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,126,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPA9    | Unavailable        | 13         | \$1,269,366.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,269,366.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPB7    | Unavailable        | 333        | \$57,035,324.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$57,035,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPC5    | Unavailable        | 116        | \$22,126,131.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,126,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPD3    | Unavailable        | 454        | \$95,254,870.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>454</b> | <b>\$95,254,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPE1    | Unavailable        | 212        | \$46,751,537.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$46,751,537.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPF8    | FLAGSTAR BANK, FSB | 1          | \$136,670.19           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 244        | \$50,164,166.54        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>245</b> | <b>\$50,300,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPG6    | Unavailable        | 203        | \$42,096,762.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$42,096,762.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPH4    | Unavailable        | 156        | \$33,678,716.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$33,678,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPJ0    | Unavailable        | 75         | \$15,292,950.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,292,950.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPK7    | FLAGSTAR BANK, FSB | 1          | \$107,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 230        | \$22,757,399.73        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>231</b> | <b>\$22,864,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FPL5    | Unavailable        | 144        | \$9,863,371.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$9,863,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPM3    | Unavailable        | 192        | \$12,385,199.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,385,199.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPN1    | Unavailable        | 135        | \$13,200,334.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$13,200,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPP6    | Unavailable        | 94         | \$20,178,118.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$20,178,118.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPQ4    | Unavailable        | 356        | \$75,345,055.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>356</b> | <b>\$75,345,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPR2    | Unavailable        | 94         | \$19,215,605.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,215,605.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPS0    | Unavailable        | 351        | \$58,611,969.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>351</b> | <b>\$58,611,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPT8    | FLAGSTAR BANK, FSB | 2          | \$188,185.86           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 167        | \$28,642,539.36        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$28,830,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPU5    | Unavailable        | 255        | \$54,125,526.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>255</b> | <b>\$54,125,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPV3    | FLAGSTAR BANK, FSB | 1          | \$85,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$27,201,196.46        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$27,286,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPW1    | Unavailable        | 171        | \$25,396,930.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$25,396,930.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPX9    | Unavailable        | 103        | \$18,509,541.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,509,541.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPY7    | Unavailable        | 140        | \$8,485,825.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$8,485,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FPZ4    | Unavailable        | 69         | \$11,578,198.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,578,198.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ34    | Unavailable        | 194        | \$40,879,444.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>194</b> | <b>\$40,879,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ42    | Unavailable        |  | 51         | \$11,624,371.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,624,371.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ59    | Unavailable        |  | 51         | \$10,133,076.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$10,133,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ67    | Unavailable        |  | 123        | \$19,437,953.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$19,437,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ75    | Unavailable        |  | 156        | \$9,481,305.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$9,481,305.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ83    | Unavailable        |  | 74         | \$9,575,445.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$9,575,445.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQ91    | FLAGSTAR BANK, FSB |  | 15         | \$871,504.12           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$8,041,135.35         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$8,912,639.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQA8    | Unavailable        |  | 147        | \$23,247,143.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$23,247,143.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQB6    | Unavailable        |  | 110        | \$19,021,962.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,021,962.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQC4    | Unavailable        |  | 209        | \$43,622,803.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$43,622,803.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQD2    | Unavailable        |  | 70         | \$14,300,141.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,300,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQE0    | Unavailable        |  | 163        | \$27,125,610.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$27,125,610.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQF7    | Unavailable        |  | 55         | \$10,443,752.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,443,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQG5    | Unavailable        |  | 75         | \$11,274,529.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$11,274,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQH3    | Unavailable        |  | 106        | \$16,189,169.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$16,189,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQJ9    | Unavailable        | 210        | \$43,300,780.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$43,300,780.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQK6    | Unavailable        | 124        | \$19,794,744.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$19,794,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQL4    | Unavailable        | 121        | \$21,622,778.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$21,622,778.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQM2    | Unavailable        | 50         | \$9,812,647.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,812,647.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQN0    | Unavailable        | 97         | \$9,893,238.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,893,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQP5    | Unavailable        | 187        | \$12,856,275.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$12,856,275.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQQ3    | Unavailable        | 208        | \$13,067,466.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,067,466.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQR1    | Unavailable        | 106        | \$16,067,854.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$16,067,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQS9    | Unavailable        | 111        | \$10,911,626.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,911,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQT7    | Unavailable        | 64         | \$11,549,962.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,549,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQU4    | Unavailable        | 58         | \$10,604,175.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,604,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQV2    | Unavailable        | 59         | \$10,852,113.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,852,113.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQW0    | FLAGSTAR BANK, FSB | 1          | \$202,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 203        | \$42,973,201.41        | 99.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$43,175,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQX8    | Unavailable        | 55         | \$9,097,770.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,097,770.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FQY6    | Unavailable        | 83         | \$14,478,056.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,478,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FQZ3    | Unavailable        | 148        | \$23,286,728.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$23,286,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR25    | FLAGSTAR BANK, FSB | 3          | \$399,400.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$11,906,262.63        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,305,662.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR33    | FLAGSTAR BANK, FSB | 15         | \$2,048,139.21         | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$20,250,324.64        | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$22,298,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR41    | Unavailable        | 191        | \$31,867,671.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$31,867,671.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR58    | Unavailable        | 85         | \$12,566,383.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,566,383.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR66    | Unavailable        | 154        | \$10,103,745.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$10,103,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR74    | Unavailable        | 95         | \$9,322,314.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,322,314.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR82    | Unavailable        | 62         | \$10,580,114.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,580,114.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FR90    | Unavailable        | 273        | \$54,836,291.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>273</b> | <b>\$54,836,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRA7    | Unavailable        | 305        | \$65,183,447.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$65,183,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRB5    | FLAGSTAR BANK, FSB | 1          | \$128,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$16,608,645.87        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,736,645.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRC3    | Unavailable        | 97         | \$9,549,703.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,549,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRD1    | Unavailable        | 237        | \$51,156,101.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$51,156,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRE9    | Unavailable        | 202        | \$34,508,425.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$34,508,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FRF6    | Unavailable | 166        | \$33,537,586.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>166</b> | <b>\$33,537,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRG4    | Unavailable | 125        | \$21,686,161.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>125</b> | <b>\$21,686,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRH2    | Unavailable | 57         | \$10,021,815.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$10,021,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRJ8    | Unavailable | 128        | \$24,173,789.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>128</b> | <b>\$24,173,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRK5    | Unavailable | 63         | \$9,548,708.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$9,548,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRL3    | Unavailable | 310        | \$65,661,611.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>310</b> | <b>\$65,661,611.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRM1    | Unavailable | 72         | \$15,175,437.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$15,175,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRN9    | Unavailable | 74         | \$12,869,600.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$12,869,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRP4    | Unavailable | 152        | \$25,130,023.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>152</b> | <b>\$25,130,023.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRQ2    | Unavailable | 63         | \$10,855,206.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$10,855,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRR0    | Unavailable | 28         | \$1,632,009.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,632,009.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRT6    | Unavailable | 28         | \$5,113,267.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,113,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRU3    | Unavailable | 25         | \$1,799,234.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,799,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRV1    | Unavailable | 98         | \$18,136,212.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$18,136,212.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRW9    | Unavailable | 18         | \$1,028,764.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,028,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FRX7    | Unavailable        | 12         | \$1,922,811.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,922,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRY5    | Unavailable        | 37         | \$5,892,928.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,892,928.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FRZ2    | FLAGSTAR BANK, FSB | 1          | \$204,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 532        | \$96,148,006.93        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>533</b> | <b>\$96,352,306.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSA6    | Unavailable        | 84         | \$16,423,531.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$16,423,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSB4    | Unavailable        | 123        | \$20,200,132.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$20,200,132.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSC2    | Unavailable        | 217        | \$15,253,356.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$15,253,356.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSD0    | Unavailable        | 147        | \$14,625,514.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$14,625,514.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSE8    | Unavailable        | 443        | \$90,925,180.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>443</b> | <b>\$90,925,180.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSF5    | Unavailable        | 90         | \$18,150,925.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$18,150,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSG3    | Unavailable        | 228        | \$47,409,646.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$47,409,646.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSH1    | Unavailable        | 60         | \$12,697,167.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,697,167.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSJ7    | Unavailable        | 100        | \$16,102,153.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$16,102,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSK4    | Unavailable        | 171        | \$28,467,758.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$28,467,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSL2    | Unavailable        | 55         | \$10,113,379.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,113,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSM0    | Unavailable        | 33         | \$3,212,982.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,212,982.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSN8    |  | FLAGSTAR BANK, FSB            | 2          | \$122,930.73           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$1,055,299.40         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,178,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV20    |  | HARWOOD STREET FUNDING I, LLC | 349        | \$61,126,866.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$61,126,866.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV38    |  | HARWOOD STREET FUNDING I, LLC | 379        | \$69,799,241.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>379</b> | <b>\$69,799,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV46    |  | HARWOOD STREET FUNDING I, LLC | 400        | \$68,067,432.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>400</b> | <b>\$68,067,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV53    |  | HARWOOD STREET FUNDING I, LLC | 188        | \$30,501,081.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$30,501,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV61    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,486,745.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,486,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV79    |  | HARWOOD STREET FUNDING I, LLC | 404        | \$69,012,490.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>404</b> | <b>\$69,012,490.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV87    |  | HARWOOD STREET FUNDING I, LLC | 116        | \$17,881,054.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$17,881,054.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FV95    |  | HARWOOD STREET FUNDING I, LLC | 105        | \$18,158,543.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$18,158,543.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVY0    |  | HARWOOD STREET FUNDING I, LLC | 49         | \$8,150,343.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,150,343.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVZ7    |  | HARWOOD STREET FUNDING I, LLC | 108        | \$19,846,391.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$19,846,391.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FWA1    |  | HARWOOD STREET FUNDING I, LLC | 12         | \$1,472,503.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,472,503.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWB9    |  | HARWOOD STREET FUNDING I, LLC | 12         | \$1,600,762.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,600,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWE3    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,718,038.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,718,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWF0    |  | HARWOOD STREET FUNDING I, LLC | 34         | \$2,102,557.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,102,557.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWG8    |  | HARWOOD STREET FUNDING I, LLC | 144        | \$10,122,195.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$10,122,195.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWH6    |  | HARWOOD STREET FUNDING I, LLC | 30         | \$3,228,685.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,228,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWJ2    |  | HARWOOD STREET FUNDING I, LLC | 115        | \$17,705,989.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$17,705,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FWK9    |  | HARWOOD STREET FUNDING I, LLC | 17         | \$2,034,283.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,034,283.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX28    |  | COMMERCIAL FEDERAL BANK       | 32         | \$5,423,331.84         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$348,010.47           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,771,342.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX36    |  | COMMERCIAL FEDERAL BANK       | 55         | \$8,043,471.70         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$5,420,879.54         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$13,464,351.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX44    |  | COMMERCIAL FEDERAL BANK       | 149        | \$22,760,372.61        | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 69         | \$11,199,848.65        | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$33,960,221.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FX51    | COMMERCIAL FEDERAL BANK | 132        | \$15,652,863.69        | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 142        | \$23,819,361.31        | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>274</b> | <b>\$39,472,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX69    | COMMERCIAL FEDERAL BANK | 56         | \$5,833,072.27         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 114        | \$23,528,264.74        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>170</b> | <b>\$29,361,337.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX77    | COMMERCIAL FEDERAL BANK | 63         | \$6,631,351.24         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 118        | \$22,860,216.73        | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>181</b> | <b>\$29,491,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX85    | COMMERCIAL FEDERAL BANK | 34         | \$3,280,142.42         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 70         | \$12,497,600.02        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$15,777,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FX93    | COMMERCIAL FEDERAL BANK | 10         | \$1,237,047.07         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 47         | \$7,447,957.27         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$8,685,004.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYA9    | COMMERCIAL FEDERAL BANK | 1          | \$54,951.48            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,405,665.14         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,460,616.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYB7    | COMMERCIAL FEDERAL BANK | 2          | \$81,825.88            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31         | \$3,755,650.16         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$3,837,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYC5    | COMMERCIAL FEDERAL BANK | 32         | \$4,714,736.14         | 48.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 34         | \$5,021,405.62         | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$9,736,141.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYD3    | COMMERCIAL FEDERAL BANK | 58         | \$6,355,848.22         | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33         | \$4,586,722.74         | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$10,942,570.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYG6    | COMMERCIAL FEDERAL      | 105        | \$9,922,622.08         | 48.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 64         | \$10,353,572.18        | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$20,276,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYH4    |  | COMMERCIAL FEDERAL BANK          | 107        | \$9,286,492.95         | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87         | \$13,852,299.00        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$23,138,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYJ0    |  | COMMERCIAL FEDERAL BANK          | 26         | \$2,720,628.83         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$5,318,403.45         | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$8,039,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYK7    |  | COMMERCIAL FEDERAL BANK          | 24         | \$1,905,983.11         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,558,174.40         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,464,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYL5    |  | COMMERCIAL FEDERAL BANK          | 24         | \$1,626,235.82         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,221,885.08         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$5,848,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYM3    |  | COMMERCIAL FEDERAL BANK          | 17         | \$1,032,349.23         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,016,586.33         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,048,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYN1    |  | COMMERCIAL FEDERAL BANK          | 8          | \$471,448.59           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,579,763.87         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,051,212.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYP6    |  | COMMERCIAL FEDERAL BANK          | 14         | \$1,796,466.01         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 111        | \$23,148,418.41        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>125</b> | <b>\$24,944,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYQ4    |  | COMMERCIAL FEDERAL BANK          | 32         | \$4,275,652.62         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 175        | \$35,705,304.57        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>207</b> | <b>\$39,980,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2C8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 13         | \$2,052,064.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,052,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2E4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7         | \$867,031.05           | 46.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$979,939.39           | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,846,970.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6A8    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$1,127,399.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,127,399.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6B6    |  | HOME STAR MORTGAGE SERVICES, LLC | 28        | \$3,248,353.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,248,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6C4    |  | HOME STAR MORTGAGE SERVICES, LLC | 88        | \$12,789,349.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$12,789,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6D2    |  | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,434,549.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,434,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6E0    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,889,516.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,889,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6F7    |  | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,734,365.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,734,365.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6G5    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,883,179.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,883,179.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6H3    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$1,197,923.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,197,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6J9    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$1,922,700.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,922,700.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6K6    |  | HOME STAR MORTGAGE SERVICES, LLC | 58        | \$9,577,930.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$9,577,930.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G6L4    |  | HOME STAR MORTGAGE SERVICES, LLC | 33         | \$3,959,941.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,959,941.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6M2    |  | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,440,061.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,440,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6N0    |  | HOME STAR MORTGAGE SERVICES, LLC | 36         | \$5,242,871.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,242,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6P5    |  | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,699,703.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,699,703.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6Q3    |  | HOME STAR MORTGAGE SERVICES, LLC | 78         | \$13,004,137.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$13,004,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6R1    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,420,852.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,420,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6T7    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$6,251,170.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,251,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6U4    |  | HOME STAR MORTGAGE SERVICES, LLC | 35         | \$3,142,836.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,142,836.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6V2    |  | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$1,087,317.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,087,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6W0    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,966,661.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,966,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6X8    |  | HOME STAR MORTGAGE SERVICES, LLC | 110        | \$13,035,079.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$13,035,079.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G6Y6    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,908,095.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,908,095.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400G6Z3    | HOME STAR MORTGAGE SERVICES, LLC    | 105        | \$13,666,288.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$13,666,288.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7B5    | HOME STAR MORTGAGE SERVICES, LLC    | 35         | \$6,423,444.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$6,423,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7C3    | HOME STAR MORTGAGE SERVICES, LLC    | 16         | \$2,637,800.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,637,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7D1    | HOME STAR MORTGAGE SERVICES, LLC    | 68         | \$10,249,388.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$10,249,388.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7E9    | HOME STAR MORTGAGE SERVICES, LLC    | 19         | \$1,648,381.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,648,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7F6    | HOME STAR MORTGAGE SERVICES, LLC    | 21         | \$3,063,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,063,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7G4    | HOME STAR MORTGAGE SERVICES, LLC    | 40         | \$4,892,803.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,892,803.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7H2    | HOME STAR MORTGAGE SERVICES, LLC    | 21         | \$3,655,203.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,655,203.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7J8    | HOME STAR MORTGAGE SERVICES, LLC    | 14         | \$1,802,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,802,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7K5    | HOME STAR MORTGAGE SERVICES, LLC    | 19         | \$3,375,125.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,375,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G7M1    | HOME STAR MORTGAGE SERVICES, LLC    | 24         | \$3,358,510.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,358,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK38    | FIRST HORIZON HOME LOAN CORPORATION | 315        | \$33,503,710.04        | 82.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 66         | \$6,974,576.22         | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>381</b> | <b>\$40,478,286.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK46    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$35,930,708.48        | 89.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$4,261,639.29         | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$40,192,347.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK53    |  | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$11,628,029.19        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$7,174,329.53         | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$18,802,358.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK61    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$37,444,730.40        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$3,328,740.62         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$40,773,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK79    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$35,538,422.66        | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,837,897.41         | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$38,376,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK87    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,323,588.15         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$632,546.31           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,956,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK95    |  | FIRST HORIZON HOME LOAN CORPORATION | 248        | \$42,879,415.05        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$8,089,422.10         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>296</b> | <b>\$50,968,837.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$4,395,731.58         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$1,312,492.93         | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$5,708,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN35    |  | Unavailable                         | 54         | \$7,452,155.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,452,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN43    |  | Unavailable                         | 15         | \$2,717,327.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,717,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN50    |  | Unavailable                         | 97         | \$6,745,296.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$6,745,296.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GN68    | Unavailable | 228        | \$37,895,091.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>228</b> | <b>\$37,895,091.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN76    | Unavailable | 82         | \$16,509,485.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$16,509,485.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN84    | Unavailable | 121        | \$7,676,288.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>121</b> | <b>\$7,676,288.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GN92    | Unavailable | 71         | \$6,995,226.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,995,226.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNJ0    | RBMG INC.   | 2          | \$313,085.29           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 344        | \$62,838,338.57        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>346</b> | <b>\$63,151,423.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNK7    | Unavailable | 114        | \$22,483,279.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$22,483,279.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNL5    | Unavailable | 18         | \$3,004,171.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,004,171.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNM3    | Unavailable | 25         | \$4,965,307.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,965,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNN1    | Unavailable | 173        | \$34,234,776.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>173</b> | <b>\$34,234,776.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNP6    | Unavailable | 65         | \$12,481,249.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$12,481,249.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNR2    | Unavailable | 49         | \$7,866,443.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,866,443.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNS0    | Unavailable | 256        | \$37,091,767.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>256</b> | <b>\$37,091,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNT8    | Unavailable | 129        | \$13,536,772.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,536,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNU5    | Unavailable | 104        | \$20,631,418.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$20,631,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNV3    | Unavailable | 79         | \$10,675,498.52        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>79</b> | <b>\$10,675,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNW1    | Unavailable |  | 24        | \$1,560,207.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,560,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNX9    | Unavailable |  | 45        | \$7,176,425.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$7,176,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNY7    | Unavailable |  | 22        | \$2,355,087.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,355,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNZ4    | Unavailable |  | 52        | \$7,510,083.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$7,510,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPB5    | Unavailable |  | 25        | \$3,044,041.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,044,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPC3    | Unavailable |  | 99        | \$18,277,567.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b> | <b>\$18,277,567.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPD1    | Unavailable |  | 22        | \$4,315,026.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,315,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPE9    | Unavailable |  | 19        | \$1,682,754.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,682,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPF6    | Unavailable |  | 13        | \$2,005,250.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,005,250.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPG4    | Unavailable |  | 13        | \$1,340,297.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,340,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPH2    | Unavailable |  | 20        | \$2,313,037.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,313,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPJ8    | Unavailable |  | 81        | \$7,524,515.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>81</b> | <b>\$7,524,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPL3    | Unavailable |  | 37        | \$6,589,860.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$6,589,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPM1    | Unavailable |  | 47        | \$7,593,789.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$7,593,789.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPN9    | Unavailable |  | 159       | \$22,495,965.20        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>159</b> | <b>\$22,495,965.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPP4    | Unavailable               |  | 72         | \$7,738,219.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>72</b>  | <b>\$7,738,219.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPQ2    | Unavailable               |  | 30         | \$3,947,165.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$3,947,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPR0    | Unavailable               |  | 6          | \$1,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPS8    | Unavailable               |  | 29         | \$4,357,840.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>29</b>  | <b>\$4,357,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPT6    | Unavailable               |  | 9          | \$1,390,622.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,390,622.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GPU3    | Unavailable               |  | 21         | \$2,783,749.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$2,783,749.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRJ6    | GMAC MORTGAGE CORPORATION |  | 59         | \$11,506,119.08        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$925,460.59           | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>64</b>  | <b>\$12,431,579.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRK3    | GMAC MORTGAGE CORPORATION |  | 136        | \$23,910,651.34        | 68.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 64         | \$11,166,406.07        | 31.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$35,077,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRL1    | GMAC MORTGAGE CORPORATION |  | 225        | \$31,916,398.19        | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 20         | \$2,778,026.32         | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>245</b> | <b>\$34,694,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRM9    | GMAC MORTGAGE CORPORATION |  | 18         | \$2,304,638.59         | 76.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$709,930.03           | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$3,014,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRN7    | GMAC MORTGAGE CORPORATION |  | 7          | \$778,068.65           | 58.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$561,942.94           | 41.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,340,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRP2    |                           |  | 174        | \$30,519,829.72        | 88.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 24         | \$4,125,948.32         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$34,645,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV93    |  | Unavailable   | 26         | \$3,873,779.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,873,779.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWE1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$203,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 149        | \$23,838,161.06        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$24,041,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWH4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$82,395.10            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22         | \$3,075,487.90         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,157,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWM3    |  | Unavailable   | 55         | \$3,283,300.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,283,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWN1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$580,300.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$11,939,610.00        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,519,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWP6    |  | Unavailable   | 20         | \$1,659,515.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,659,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWQ4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$415,246.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 102        | \$15,539,479.53        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,954,725.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWR2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$179,635.59           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23         | \$1,326,913.89         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,506,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWS0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$165,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 56        | \$8,023,410.33         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$8,188,410.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWT8    |  | Unavailable                    | 20        | \$1,143,886.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,143,886.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWU5    |  | Unavailable                    | 27        | \$4,505,125.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,505,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2A0    |  | SUNTRUST MORTGAGE INC.         | 51        | \$3,272,593.18         | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$2,069,158.84         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$5,341,752.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2B8    |  | SUNTRUST MORTGAGE INC.         | 17        | \$1,042,170.45         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63        | \$4,157,735.92         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$5,199,906.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2C6    |  | SUNTRUST MORTGAGE INC.         | 3         | \$194,830.72           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 76        | \$5,183,618.23         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$5,378,448.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2D4    |  | SUNTRUST MORTGAGE INC.         | 36        | \$2,397,441.66         | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 55        | \$3,528,882.53         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$5,926,324.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2E2    |  | SUNTRUST MORTGAGE INC.         | 34        | \$2,132,820.56         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51        | \$3,190,241.78         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$5,323,062.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2F9    |  | SUNTRUST MORTGAGE INC.         | 21        | \$2,414,356.18         | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78        | \$8,836,648.87         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b> | <b>\$11,251,005.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2G7    |  | SUNTRUST MORTGAGE INC.         | 29        | \$3,265,330.06         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 61        | \$6,469,349.30         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$9,734,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3D3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38        | \$6,512,652.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$6,512,652.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3E1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49        | \$7,733,954.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$7,733,954.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3F8    |  |                                | 66        | \$9,910,093.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$9,910,093.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3G6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53         | \$7,128,426.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,128,426.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3H4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$3,982,267.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,982,267.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3J0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,454,870.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,454,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H3K7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,096,947.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,096,947.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6J7    |  | Unavailable                    | 4          | \$400,967.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$400,967.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6L2    |  | Unavailable                    | 4          | \$371,702.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$371,702.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC50    |  | IRWIN MORTGAGE CORPORATION     | 22         | \$2,807,095.64         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 81         | \$13,140,459.30        | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$15,947,554.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC68    |  | IRWIN MORTGAGE CORPORATION     | 28         | \$4,479,839.55         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 82         | \$14,467,434.39        | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$18,947,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC76    |  | IRWIN MORTGAGE CORPORATION     | 27         | \$4,240,546.26         | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50         | \$8,467,207.41         | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$12,707,753.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC84    |  | IRWIN MORTGAGE CORPORATION     | 57         | \$8,258,574.31         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 342        | \$56,337,275.92        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>399</b> | <b>\$64,595,850.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HC92    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,477,352.93         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$21,214,672.40        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$24,692,025.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD26    |  | IRWIN MORTGAGE CORPORATION | 157        | \$24,533,822.36        | 46.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190        | \$27,757,662.96        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$52,291,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HD34    |  | IRWIN MORTGAGE CORPORATION | 93         | \$14,809,926.00        | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$16,045,205.70        | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$30,855,131.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDA8    |  | IRWIN MORTGAGE CORPORATION | 58         | \$9,787,272.84         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 240        | \$38,692,781.43        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$48,480,054.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDB6    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,659,126.86         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$9,632,429.39         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$12,291,556.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDC4    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,216,194.68         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$10,379,288.98        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$14,595,483.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDD2    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,295,394.72         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$19,046,844.04        | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$24,342,238.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDE0    |  | IRWIN MORTGAGE CORPORATION | 52         | \$8,222,317.04         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$15,112,480.85        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$23,334,797.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDF7    |  | IRWIN MORTGAGE CORPORATION | 43         | \$4,521,499.61         | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$469,323.78           | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,990,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDG5    |  | IRWIN MORTGAGE             | 10         | \$1,179,700.00         | 7.03%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 102        | \$15,594,176.65        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$16,773,876.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDH3    |  | IRWIN MORTGAGE CORPORATION | 35         | \$6,004,466.93         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 286        | \$48,356,158.35        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>321</b> | <b>\$54,360,625.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDJ9    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,982,927.91         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 81         | \$13,656,362.28        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,639,290.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDK6    |  | IRWIN MORTGAGE CORPORATION | 130        | \$19,568,551.16        | 29.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 275        | \$46,734,471.82        | 70.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>405</b> | <b>\$66,303,022.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDL4    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,244,751.21         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$13,343,644.36        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,588,395.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDM2    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,134,200.00         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$10,083,237.96        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$13,217,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDN0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,658,701.41         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,477,620.00         | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,136,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDP5    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,176,080.00         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$20,467,830.70        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$23,643,910.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDQ3    |  | IRWIN MORTGAGE CORPORATION | 59         | \$10,495,104.90        | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$23,026,228.87        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$33,521,333.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDR1    |  | IRWIN MORTGAGE CORPORATION | 4          | \$715,930.00           | 22.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 15         | \$2,448,692.00         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,164,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDU4    |  | IRWIN MORTGAGE CORPORATION | 29         | \$3,886,166.68         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$12,151,319.37        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$16,037,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDV2    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,404,302.51         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$8,679,996.55         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$14,084,299.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDW0    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,288,482.00         | 21.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$8,198,401.31         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$10,486,883.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDX8    |  | IRWIN MORTGAGE CORPORATION | 40         | \$6,123,431.00         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90         | \$14,669,028.69        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$20,792,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDY6    |  | IRWIN MORTGAGE CORPORATION | 11         | \$871,422.14           | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$810,083.55           | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,681,505.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDZ3    |  | IRWIN MORTGAGE CORPORATION | 38         | \$4,338,541.27         | 26.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$11,799,662.48        | 73.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$16,138,203.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM59    |  | BANKNORTH, NA              | 304        | \$43,085,872.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$43,085,872.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM67    |  | BANKNORTH, NA              | 26         | \$3,804,224.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,804,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM91    |  | BANKNORTH, NA              | 23         | \$2,724,147.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,724,147.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV42    |  | Unavailable                | 1          | \$54,049.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$54,049.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY23    |  | SUNTRUST MORTGAGE INC.     | 15         | \$1,660,579.47         | 15.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 78         | \$9,397,299.64         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,057,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY31    |  | SUNTRUST MORTGAGE INC. | 2          | \$177,219.12           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$10,900,333.80        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,077,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY49    |  | SUNTRUST MORTGAGE INC. | 66         | \$7,652,320.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,652,320.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY56    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,212,893.03         | 21.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$7,873,463.45         | 78.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$10,086,356.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY64    |  | SUNTRUST MORTGAGE INC. | 9          | \$991,852.29           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,186,491.77         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$10,178,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY72    |  | SUNTRUST MORTGAGE INC. | 1          | \$135,864.61           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$4,354,218.19         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$4,490,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY80    |  | SUNTRUST MORTGAGE INC. | 70         | \$7,972,784.50         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$5,148,059.41         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$13,120,843.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HY98    |  | SUNTRUST MORTGAGE INC. | 60         | \$6,973,330.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$6,973,330.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYQ0    |  | Unavailable            | 101        | \$16,990,113.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$16,990,113.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYR8    |  | Unavailable            | 102        | \$18,115,259.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$18,115,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYS6    |  | WEBSTER BANK           | 1          | \$175,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$16,825,912.49        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$17,000,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYT4    |  | Unavailable            | 96         | \$15,845,056.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$15,845,056.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYU1    |  | Unavailable            | 97         | \$16,169,687.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$16,169,687.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HYV9    | WEBSTER BANK           | 1          | \$232,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$16,422,037.93        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$16,654,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYW7    | Unavailable            | 90         | \$14,543,552.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$14,543,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYY3    | SUNTRUST MORTGAGE INC. | 14         | \$1,592,071.91         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$5,425,369.76         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,017,441.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ0     | SUNTRUST MORTGAGE INC. | 63         | \$7,463,094.66         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$891,055.20           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,354,149.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ22    | SUNTRUST MORTGAGE INC. | 21         | \$4,521,570.04         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38         | \$8,988,828.45         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,510,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ30    | SUNTRUST MORTGAGE INC. | 46         | \$3,035,926.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,035,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ48    | SUNTRUST MORTGAGE INC. | 8          | \$1,545,703.99         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,440,663.08         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,986,367.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ63    | SUNTRUST MORTGAGE INC. | 43         | \$9,996,149.98         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$12,569,123.03        | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$22,565,273.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ71    | SUNTRUST MORTGAGE INC. | 8          | \$1,865,337.28         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 98         | \$22,999,233.50        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$24,864,570.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ89    | SUNTRUST MORTGAGE INC. | 46         | \$10,812,518.57        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$19,923,347.89        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$30,735,866.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZ97    | SUNTRUST MORTGAGE INC. | 19         | \$1,355,027.86         | 24%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$4,291,381.70         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,646,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZA4    | SUNTRUST MORTGAGE INC. | 11         | \$1,151,657.96         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$11,395,052.75        | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$12,546,710.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HZB2    | SUNTRUST MORTGAGE INC. | 59         | \$6,946,468.57         | 54.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$5,755,187.60         | 45.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,701,656.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZC0    | SUNTRUST MORTGAGE INC. | 47         | \$3,098,034.09         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,550,045.00         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,648,079.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZD8    | SUNTRUST MORTGAGE INC. | 73         | \$4,758,034.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,758,034.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZE6    | SUNTRUST MORTGAGE INC. | 48         | \$3,195,150.18         | 49.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$3,267,600.12         | 50.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$6,462,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZF3    | SUNTRUST MORTGAGE INC. | 14         | \$981,498.93           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$5,048,937.59         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$6,030,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZG1    | SUNTRUST MORTGAGE INC. | 51         | \$3,501,667.16         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$3,827,304.20         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,328,971.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZH9    | SUNTRUST MORTGAGE INC. | 38         | \$2,679,389.79         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$4,888,500.78         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,567,890.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZJ5    | SUNTRUST MORTGAGE INC. | 55         | \$3,579,066.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,579,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZK2    | SUNTRUST MORTGAGE INC. | 28         | \$1,902,493.00         | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$4,614,810.43         | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$6,517,303.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZL0    | SUNTRUST MORTGAGE INC. | 25         | \$1,699,258.36         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$2,591,399.30         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$4,290,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZM8    | SUNTRUST MORTGAGE INC. | 18         | \$1,127,290.26         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$2,749,500.48         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$3,876,790.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZN6    | SUNTRUST MORTGAGE INC. | 71         | \$7,838,303.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,838,303.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HZP1    | SUNTRUST MORTGAGE INC. | 38         | \$4,324,503.69         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$8,723,652.00         | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$13,048,155.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZQ9    | SUNTRUST MORTGAGE INC. | 22         | \$2,582,717.77         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$9,120,845.45         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,703,563.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZR7    | SUNTRUST MORTGAGE INC. | 9          | \$929,480.82           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,191,803.46         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,121,284.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZS5    | SUNTRUST MORTGAGE INC. | 30         | \$5,471,936.74         | 54.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$4,642,717.27         | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$10,114,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZZ3    | SUNTRUST MORTGAGE INC. | 91         | \$21,057,089.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$21,057,089.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZU0    | SUNTRUST MORTGAGE INC. | 16         | \$3,643,177.16         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 118        | \$26,735,953.69        | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>134</b> | <b>\$30,379,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZV8    | SUNTRUST MORTGAGE INC. | 42         | \$9,093,723.10         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,533,170.22        | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,626,893.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZW6    | SUNTRUST MORTGAGE INC. | 18         | \$3,892,507.29         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$15,020,912.22        | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$18,913,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZX4    | SUNTRUST MORTGAGE INC. | 52         | \$11,495,732.30        | 61.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$7,067,155.44         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$18,562,887.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZY2    | SUNTRUST MORTGAGE INC. | 14         | \$2,893,254.26         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$16,707,798.62        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,601,052.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HZZ9    | SUNTRUST MORTGAGE INC. | 29         | \$6,403,171.64         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$13,064,623.61        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$19,467,795.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3H0    | CROWN MORTGAGE         | 10         | \$1,029,769.34         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        | <b>10</b> | <b>\$1,029,769.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3L1    | CROWN MORTGAGE COMPANY | 9         | \$1,036,488.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,036,488.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3N7    | CROWN MORTGAGE COMPANY | 11        | \$1,029,193.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,029,193.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3P2    | CROWN MORTGAGE COMPANY | 7         | \$1,031,297.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,031,297.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3R8    | CROWN MORTGAGE COMPANY | 9         | \$1,028,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,028,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3S6    | CROWN MORTGAGE COMPANY | 7         | \$1,031,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,031,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3T4    | CROWN MORTGAGE COMPANY | 8         | \$1,030,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3U1    | CROWN MORTGAGE COMPANY | 7         | \$1,037,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J3V9    | CROWN MORTGAGE COMPANY | 9         | \$1,029,418.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,029,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400J5A3    | CITIBANK, N. A.        | 20        | \$2,870,658.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,870,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA25    | UNION PLANTERS BANK NA | 1         | \$144,862.42           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$11,221,937.91        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$11,366,800.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA33    | UNION PLANTERS BANK NA | 11        | \$658,409.56           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76        | \$4,737,300.04         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$5,395,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JA41    | UNION PLANTERS BANK NA | 10        | \$1,758,329.82         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44        | \$7,739,815.45         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$9,498,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA58    | Unavailable            | 38        | \$2,570,182.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,570,182.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA66    | UNION PLANTERS BANK NA | 1         | \$98,169.46            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$2,757,000.35         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,855,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA74    | UNION PLANTERS BANK NA | 4         | \$293,090.26           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39        | \$3,794,624.83         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$4,087,715.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA82    | UNION PLANTERS BANK NA | 1         | \$70,175.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87        | \$5,310,962.41         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$5,381,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JA90    | Unavailable            | 89        | \$8,755,407.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,755,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JAZ2    | UNION PLANTERS BANK NA | 47        | \$3,134,386.66         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42        | \$2,630,417.08         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$5,764,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB24    | UNION PLANTERS BANK NA | 1         | \$131,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80        | \$20,974,435.28        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$21,105,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB40    | UNION PLANTERS BANK NA | 11        | \$1,766,322.15         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24        | \$4,264,180.81         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$6,030,502.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB57    | Unavailable            | 45        | \$4,707,879.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,707,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JB65    | UNION PLANTERS BANK NA | 2         | \$439,431.14           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43        | \$8,459,627.49         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$8,899,058.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBA6    | UNION PLANTERS BANK NA | 35        | \$4,290,885.33         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$6,206,087.58         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$10,496,972.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400JBB4    | Unavailable            | 85        | \$12,504,749.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b> | <b>\$12,504,749.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBC2    | UNION PLANTERS BANK NA | 23        | \$3,996,527.98         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63        | \$10,894,332.54        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$14,890,860.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBD0    | UNION PLANTERS BANK NA | 7         | \$1,413,732.41         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82        | \$16,401,857.54        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,815,589.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBE8    | UNION PLANTERS BANK NA | 16        | \$3,800,141.84         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72        | \$17,320,310.80        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$21,120,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBF5    | UNION PLANTERS BANK NA | 1         | \$119,134.09           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 85        | \$10,552,372.39        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,671,506.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBG3    | Unavailable            | 87        | \$19,754,430.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$19,754,430.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBH1    | Unavailable            | 88        | \$11,080,680.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$11,080,680.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBJ7    | UNION PLANTERS BANK NA | 33        | \$7,840,140.36         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$12,250,420.91        | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$20,090,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBK4    | UNION PLANTERS BANK NA | 27        | \$4,835,300.90         | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$10,976,014.17        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$15,811,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBL2    | UNION PLANTERS BANK NA | 6         | \$536,268.76           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47        | \$4,374,743.77         | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$4,911,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBM0    | UNION PLANTERS BANK NA | 23        | \$1,509,047.94         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$3,299,894.37         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b> | <b>\$4,808,942.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBN8    | UNION PLANTERS BANK NA | 4         | \$513,889.21           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$4,633,607.77         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$5,147,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JBP3    | UNION PLANTERS BANK NA       | 1          | \$185,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,884,386.43        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,069,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBQ1    | UNION PLANTERS BANK NA       | 32         | \$6,985,371.49         | 36.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$12,341,767.22        | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,327,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBR9    | Unavailable                  | 85         | \$24,131,437.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$24,131,437.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBS7    | UNION PLANTERS BANK NA       | 22         | \$3,276,263.84         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$9,750,877.99         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,027,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBU2    | UNION PLANTERS BANK NA       | 1          | \$92,400.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$10,851,957.51        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,944,357.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBV0    | Unavailable                  | 90         | \$20,457,188.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$20,457,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBW8    | UNION PLANTERS BANK NA       | 7          | \$775,820.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$10,158,392.15        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,934,212.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBX6    | UNION PLANTERS BANK NA       | 37         | \$2,748,612.21         | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$4,182,379.97         | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,930,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBY4    | Unavailable                  | 75         | \$11,479,364.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,479,364.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JBZ1    | UNION PLANTERS BANK NA       | 33         | \$8,341,082.51         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$13,631,423.89        | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$21,972,506.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCP2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,798,771.91         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$19,205,320.60        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,004,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCQ0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,124,799.29         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,876,641.81        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,001,441.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JCR8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,974,766.04         | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$26,026,398.95        | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$30,001,164.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCS6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,099,005.46        | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$12,903,143.05        | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$25,002,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCT4    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$31,493,035.85        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 272        | \$48,511,361.41        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>469</b> | <b>\$80,004,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCU1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,613,910.03        | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$19,388,611.97        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,002,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCV9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,891,347.61         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$18,112,259.59        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,003,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JCW7    | Unavailable                  | 3          | \$289,854.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$289,854.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD22    | UNION PLANTERS BANK NA       | 68         | \$5,886,573.94         | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,853,887.51         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$7,740,461.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD30    | Unavailable                  | 83         | \$9,355,757.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,355,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD48    | Unavailable                  | 87         | \$13,207,356.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,207,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD55    | UNION PLANTERS BANK NA       | 8          | \$1,984,990.68         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$17,165,605.15        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$19,150,595.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD63    | UNION PLANTERS BANK NA       | 1          | \$60,900.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$5,358,633.56         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,419,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JD71    | UNION PLANTERS BANK NA | 59         | \$6,552,675.90         | 64.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$3,580,473.10         | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,133,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD89    | UNION PLANTERS BANK NA | 46         | \$2,744,548.33         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$2,116,806.64         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$4,861,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JD97    | UNION PLANTERS BANK NA | 12         | \$861,575.67           | 69.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$372,124.45           | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,233,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDV8    | Unavailable            | 88         | \$4,231,169.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$4,231,169.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDW6    | UNION PLANTERS BANK NA | 17         | \$1,357,546.10         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,071,802.76         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,429,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDX4    | UNION PLANTERS BANK NA | 17         | \$2,171,629.59         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$4,604,774.66         | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,776,404.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDY2    | Unavailable            | 40         | \$6,264,273.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,264,273.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JDZ9    | UNION PLANTERS BANK NA | 72         | \$4,753,147.69         | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,074,860.29         | 18.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$5,828,007.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEA3    | UNION PLANTERS BANK NA | 31         | \$3,065,613.23         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$6,537,382.03         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$9,602,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JEC9    | Unavailable            | 81         | \$9,986,463.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$9,986,463.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JED7    | UNION PLANTERS BANK NA | 33         | \$5,891,678.89         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$9,486,487.06         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$15,378,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKE8    | U.S. BANK N.A.         | 19         | \$2,026,166.79         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$17,169,960.75        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$19,196,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JKF5    | U.S. BANK N.A.             | 7          | \$719,832.52           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$7,983,965.14         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$8,703,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKH1    | U.S. BANK N.A.             | 5          | \$502,354.82           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$8,352,607.35         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,854,962.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKJ7    | U.S. BANK N.A.             | 4          | \$595,678.16           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 47         | \$6,621,184.15         | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,216,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKK4    | Unavailable                | 6          | \$1,272,151.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,272,151.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKL2    | U.S. BANK N.A.             | 8          | \$1,071,866.99         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$10,146,546.91        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$11,218,413.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKM0    | U.S. BANK N.A.             | 9          | \$1,885,314.98         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$11,924,358.94        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$13,809,673.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKN8    | U.S. BANK N.A.             | 7          | \$1,141,154.31         | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$7,939,205.97         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,080,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JKP3    | U.S. BANK N.A.             | 6          | \$999,723.83           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$10,119,359.42        | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$11,119,083.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU23    | WASHINGTON MUTUAL BANK, FA | 58         | \$11,341,431.47        | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 200        | \$43,165,133.62        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>258</b> | <b>\$54,506,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU31    | WASHINGTON MUTUAL BANK, FA | 95         | \$20,393,054.03        | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 272        | \$60,197,510.88        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>367</b> | <b>\$80,590,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU49    | WASHINGTON MUTUAL BANK, FA | 45         | \$7,129,345.74         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 217        | \$42,781,721.03        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>262</b> | <b>\$49,911,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JU56    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,906,900.55         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 249        | \$46,410,183.75        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>272</b> | <b>\$50,317,084.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JU64    | WASHINGTON MUTUAL BANK, FA | 112        | \$20,050,175.93        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$30,019,576.25        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>276</b> | <b>\$50,069,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUL1    | WASHINGTON MUTUAL BANK, FA | 57         | \$17,038,370.77        | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 108        | \$33,000,061.48        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>165</b> | <b>\$50,038,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUM9    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,863,822.72         | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212        | \$47,411,537.47        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>220</b> | <b>\$49,275,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUP2    | WASHINGTON MUTUAL BANK, FA | 16         | \$3,261,403.32         | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$16,893,062.52        | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$20,154,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUQ0    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,910,573.65         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231        | \$46,143,572.79        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>242</b> | <b>\$48,054,146.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUR8    | WASHINGTON MUTUAL BANK, FA | 1          | \$143,323.55           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 257        | \$49,899,701.59        | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>258</b> | <b>\$50,043,025.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUS6    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,431,738.33         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 236        | \$48,005,489.61        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>251</b> | <b>\$50,437,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUT4    | WASHINGTON MUTUAL BANK, FA | 72         | \$13,678,445.86        | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 176        | \$36,726,117.49        | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>248</b> | <b>\$50,404,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JUU1    | WASHINGTON MUTUAL BANK, FA             | 141        | \$27,060,320.42        | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 109        | \$23,124,830.59        | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$50,185,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUV9    | WASHINGTON MUTUAL BANK, FA             | 133        | \$24,534,171.03        | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 133        | \$25,830,492.70        | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$50,364,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUW7    | WASHINGTON MUTUAL BANK                 | 195        | \$37,232,000.49        | 73%         | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$906,687.59           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60         | \$12,860,568.50        | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,999,256.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUX5    | WASHINGTON MUTUAL BANK, FA             | 4          | \$486,831.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 297        | \$54,652,851.80        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>301</b> | <b>\$55,139,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUY3    | WASHINGTON MUTUAL BANK, FA             | 5          | \$782,747.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 237        | \$42,516,888.29        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$43,299,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JUZ0    | WASHINGTON MUTUAL BANK                 | 20         | \$3,618,999.71         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,175,736.76         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 110        | \$20,385,363.69        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$26,180,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVE6    | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,596,889.35         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 85         | \$18,501,546.08        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,098,435.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVF3    | WASHINGTON MUTUAL BANK, FA             | 21         | \$4,518,691.38         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 74         | \$15,466,604.61        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$19,985,295.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVG1    | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,869,450.31         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 72         | \$15,289,287.14        | 75.84%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,158,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVH9    |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$7,776,769.18         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$12,421,311.49        | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,198,080.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVJ5    |  | WASHINGTON MUTUAL BANK                 | 5          | \$853,992.94           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26         | \$4,991,040.33         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 78         | \$14,330,947.40        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,175,980.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVK2    |  | WASHINGTON MUTUAL BANK                 | 30         | \$4,681,699.57         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,513,251.03         | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$475,745.52           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,762,065.31         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,432,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVL0    |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$9,307,164.77         | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 285        | \$58,311,952.08        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$67,619,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVM8    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$480,338.69           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 258        | \$44,078,068.05        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$44,558,406.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVP1    |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$3,888,435.06         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58         | \$12,605,148.55        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,493,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JVQ9    |  | WASHINGTON MUTUAL BANK                 | 18         | \$2,810,073.97         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,971,181.75         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$15,789,162.11        | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$24,570,417.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW54    |  | RBC MORTGAGE COMPANY                   | 9          | \$1,694,115.43         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$200,000.00           | 10.56%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,894,115.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW62    | RBC MORTGAGE COMPANY |  | 47        | \$8,231,763.85         | 88.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,111,755.47         | 11.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$9,343,519.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW88    | RBC MORTGAGE COMPANY |  | 7         | \$1,235,366.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,235,366.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JW96    | RBC MORTGAGE COMPANY |  | 3         | \$626,073.34           | 35.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,115,272.26         | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,741,345.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JX20    | RBC MORTGAGE COMPANY |  | 33        | \$6,059,794.02         | 85.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,003,300.00         | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$7,063,094.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXB0    | RBC MORTGAGE COMPANY |  | 37        | \$7,844,918.91         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18        | \$3,829,218.91         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$11,674,137.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXC8    | RBC MORTGAGE COMPANY |  | 31        | \$6,080,273.95         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 22        | \$4,247,507.73         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$10,327,781.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXE4    | RBC MORTGAGE COMPANY |  | 13        | \$2,381,129.56         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$272,752.99           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,653,882.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXF1    | RBC MORTGAGE COMPANY |  | 4         | \$819,289.80           | 63.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 3         | \$463,702.77           | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,282,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXH7    | RBC MORTGAGE COMPANY |  | 36        | \$6,605,041.81         | 74.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,277,804.77         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>50</b> | <b>\$8,882,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXJ3    | RBC MORTGAGE COMPANY |  | 29        | \$5,717,473.19         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$590,986.34           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,308,459.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXM6    | RBC MORTGAGE COMPANY |  | 27        | \$5,749,023.29         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$750,802.68           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$6,499,825.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400JXN4    | RBC MORTGAGE COMPANY | 26         | \$5,160,362.31         | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13         | \$2,592,664.99         | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$7,753,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXP9    | RBC MORTGAGE COMPANY | 31         | \$6,229,946.28         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10         | \$2,040,945.12         | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$8,270,891.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXR5    | RBC MORTGAGE COMPANY | 15         | \$2,819,150.00         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,305,100.64         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,124,250.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXS3    | RBC MORTGAGE COMPANY | 19         | \$3,622,236.08         | 65.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,934,777.06         | 34.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,557,013.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXT1    | RBC MORTGAGE COMPANY | 116        | \$21,070,687.86        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 21         | \$4,714,400.48         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>137</b> | <b>\$25,785,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JXZ7    | RBC MORTGAGE COMPANY | 33         | \$5,876,698.01         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11         | \$1,709,052.45         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$7,585,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JYG8    | WITMER FUNDING, LLC  | 69         | \$10,950,119.26        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 130        | \$23,889,736.71        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>199</b> | <b>\$34,839,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZB8    | WITMER FUNDING, LLC  | 90         | \$14,616,064.18        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 68         | \$13,734,822.26        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>158</b> | <b>\$28,350,886.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZC6    | WITMER FUNDING, LLC  | 83         | \$14,574,689.85        | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 46         | \$9,980,994.33         | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>129</b> | <b>\$24,555,684.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZL6    | WITMER FUNDING, LLC  | 182        | \$12,144,308.06        | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 148        | \$9,274,780.72         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>330</b> | <b>\$21,419,088.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZM4    | WITMER FUNDING, LLC  | 148        | \$14,337,139.91        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 144        | \$14,110,276.95        | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>292</b> | <b>\$28,447,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZN2    | WITMER FUNDING, LLC  | 8          | \$767,228.42           | 62.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 5          | \$464,051.98           | 37.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,231,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZP7    |  | WITMER FUNDING, LLC       | 11         | \$611,598.65           | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$569,753.33           | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,181,351.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZQ5    |  | WITMER FUNDING, LLC       | 44         | \$7,180,088.57         | 49.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$7,396,799.95         | 50.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$14,576,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZR3    |  | WITMER FUNDING, LLC       | 143        | \$24,071,000.65        | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$10,272,666.43        | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,343,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZS1    |  | WITMER FUNDING, LLC       | 41         | \$8,153,800.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,153,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZT9    |  | WITMER FUNDING, LLC       | 55         | \$9,298,385.11         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$25,160,590.59        | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,458,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZU6    |  | WITMER FUNDING, LLC       | 44         | \$7,878,307.95         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$26,670,138.54        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,548,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZV4    |  | WITMER FUNDING, LLC       | 53         | \$8,509,636.49         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$25,707,536.54        | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,217,173.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZW2    |  | WITMER FUNDING, LLC       | 115        | \$21,247,349.11        | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$13,487,829.51        | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,735,178.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400JZX0    |  | WITMER FUNDING, LLC       | 13         | \$2,361,996.10         | 51.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,254,804.76         | 48.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,616,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3H7    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,974,577.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,974,577.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3J3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$2,701,378.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,701,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400K3K0    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,173,348.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,173,348.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3L8    |  | USAA FEDERAL SAVINGS BANK | 36        | \$4,843,203.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,843,203.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3M6    |  | USAA FEDERAL SAVINGS BANK | 52        | \$9,618,668.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,618,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3N4    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,000,485.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,000,485.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3P9    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,139,453.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,139,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3R5    |  | USAA FEDERAL SAVINGS BANK | 57        | \$10,063,969.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$10,063,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3S3    |  | USAA FEDERAL SAVINGS BANK | 61        | \$10,026,552.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$10,026,552.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3T1    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,026,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,026,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K3Z7    |  | USAA FEDERAL SAVINGS BANK | 20        | \$3,516,725.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,516,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4A1    |  | USAA FEDERAL SAVINGS BANK | 82        | \$13,415,354.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$13,415,354.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Q6    |  | USAA FEDERAL SAVINGS BANK | 61        | \$9,957,177.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$9,957,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4R4    |  | USAA FEDERAL SAVINGS BANK | 57        | \$9,898,098.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,898,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400K4U7    | USAA FEDERAL SAVINGS BANK | 42         | \$5,870,906.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,870,906.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4V5    | USAA FEDERAL SAVINGS BANK | 11         | \$2,247,521.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,247,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4W3    | USAA FEDERAL SAVINGS BANK | 88         | \$15,497,043.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$15,497,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4X1    | USAA FEDERAL SAVINGS BANK | 24         | \$4,837,235.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,837,235.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Y9    | USAA FEDERAL SAVINGS BANK | 25         | \$2,824,841.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,824,841.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K4Z6    | USAA FEDERAL SAVINGS BANK | 75         | \$9,867,664.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$9,867,664.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5A0    | USAA FEDERAL SAVINGS BANK | 17         | \$1,726,560.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,726,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5B8    | USAA FEDERAL SAVINGS BANK | 52         | \$7,725,546.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,725,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5C6    | USAA FEDERAL SAVINGS BANK | 72         | \$11,514,832.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$11,514,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5D4    | USAA FEDERAL SAVINGS BANK | 140        | \$24,160,833.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$24,160,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5E2    | USAA FEDERAL SAVINGS BANK | 16         | \$2,521,003.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,521,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400K5F9    | USAA FEDERAL SAVINGS BANK | 114        | \$16,002,107.73        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>114</b> | <b>\$16,002,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB39    | FIRST STAR SAVINGS BANK |  | 13         | \$2,019,671.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,019,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB88    | Unavailable             |  | 23         | \$1,520,494.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>23</b>  | <b>\$1,520,494.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KB96    | Unavailable             |  | 15         | \$1,013,743.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,013,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC20    | BANK ONE,N.A.           |  | 46         | \$8,689,646.31         | 72.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 17         | \$3,285,531.23         | 27.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$11,975,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC38    | BANK ONE,N.A.           |  | 32         | \$5,798,783.34         | 68.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 15         | \$2,610,981.78         | 31.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$8,409,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC46    | BANK ONE,N.A.           |  | 6          | \$1,167,679.83         | 91.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 1          | \$102,267.01           | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,269,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC53    | BANK ONE,N.A.           |  | 94         | \$6,468,200.96         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 17         | \$1,150,422.63         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>111</b> | <b>\$7,618,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC61    | BANK ONE,N.A.           |  | 59         | \$3,703,894.95         | 89.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 7          | \$438,970.34           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$4,142,865.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC79    | BANK ONE,N.A.           |  | 55         | \$5,330,136.71         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 16         | \$1,611,119.78         | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>71</b>  | <b>\$6,941,256.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KC87    | BANK ONE,N.A.           |  | 9          | \$850,410.48           | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 3          | \$311,944.46           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,162,354.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCX2    | BANK ONE,N.A.           |  | 26         | \$5,134,645.74         | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 14         | \$2,714,618.13         | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$7,849,263.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCY0    | BANK ONE,N.A.           |  | 246        | \$46,242,651.69        | 73.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 86         | \$16,476,120.56        | 26.27%      | 0        | \$0.00        | NA | 0        |

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|              |               |  |            |                         |             |          |               |    |          |
|--------------|---------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |               |  | <b>332</b> | <b>\$62,718,772.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KCZ7    | BANK ONE,N.A. |  | 11         | \$1,727,215.73          | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 11         | \$1,997,335.96          | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>22</b>  | <b>\$3,724,551.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE28    | Unavailable   |  | 50         | \$7,598,314.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>50</b>  | <b>\$7,598,314.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KE51    | BANK ONE,N.A. |  | 2          | \$319,200.00            | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$1,575,940.76          | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>12</b>  | <b>\$1,895,140.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEN2    | BANK ONE,N.A. |  | 296        | \$54,453,190.40         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 342        | \$71,303,934.41         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>638</b> | <b>\$125,757,124.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEQ5    | BANK ONE,N.A. |  | 32         | \$2,207,170.51          | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$724,191.83            | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>42</b>  | <b>\$2,931,362.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KER3    | BANK ONE,N.A. |  | 69         | \$4,008,824.76          | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 17         | \$1,138,992.13          | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>86</b>  | <b>\$5,147,816.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KES1    | BANK ONE,N.A. |  | 54         | \$5,363,028.64          | 58.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 38         | \$3,797,664.60          | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>92</b>  | <b>\$9,160,693.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KET9    | BANK ONE,N.A. |  | 31         | \$3,012,675.46          | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 10         | \$997,763.64            | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>41</b>  | <b>\$4,010,439.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEU6    | BANK ONE,N.A. |  | 30         | \$6,350,738.74          | 52.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 27         | \$5,728,705.31          | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>57</b>  | <b>\$12,079,444.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEV4    | BANK ONE,N.A. |  | 41         | \$6,711,455.34          | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 95         | \$20,349,368.10         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>136</b> | <b>\$27,060,823.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEW2    | BANK ONE,N.A. |  | 26         | \$4,356,306.78          | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   |  | 29         | \$6,214,142.38          | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |               |  | <b>55</b>  | <b>\$10,570,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KEX0    | BANK ONE,N.A.          | 6          | \$887,470.51           | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,015,409.94         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,902,880.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEY8    | BANK ONE,N.A.          | 12         | \$1,175,770.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,175,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KEZ5    | BANK ONE,N.A.          | 22         | \$1,715,854.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,715,854.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF84    | SUNTRUST MORTGAGE INC. | 18         | \$2,167,882.64         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$9,210,075.23         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,377,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KF92    | SUNTRUST MORTGAGE INC. | 30         | \$3,257,601.75         | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$8,047,643.25         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$11,305,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG26    | SUNTRUST MORTGAGE INC. | 20         | \$2,320,089.49         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$5,878,934.36         | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$8,199,023.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG34    | SUNTRUST MORTGAGE INC. | 9          | \$1,116,921.47         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$7,466,540.54         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,583,462.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG42    | SUNTRUST MORTGAGE INC. | 40         | \$4,559,089.68         | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$1,527,171.83         | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,086,261.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG59    | SUNTRUST MORTGAGE INC. | 33         | \$3,890,399.67         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81         | \$9,402,580.33         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$13,292,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG67    | SUNTRUST MORTGAGE INC. | 38         | \$4,368,856.86         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86         | \$9,780,624.85         | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$14,149,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG75    | SUNTRUST MORTGAGE INC. | 40         | \$7,465,707.37         | 42.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$10,048,313.03        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$17,514,020.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KG83    | SUNTRUST MORTGAGE INC. | 19         | \$3,510,150.46         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,578,717.50         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,088,867.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KG91    | SUNTRUST MORTGAGE INC. | 45         | \$10,413,550.14        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,080,764.21        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$24,494,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGA8    | SUNTRUST MORTGAGE INC. | 33         | \$3,822,015.34         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$7,258,894.32         | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$11,080,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGB6    | SUNTRUST MORTGAGE INC. | 32         | \$3,729,550.89         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$6,188,875.96         | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,918,426.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGC4    | SUNTRUST MORTGAGE INC. | 10         | \$1,554,423.64         | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$9,227,889.72         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$10,782,313.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGD2    | SUNTRUST MORTGAGE INC. | 5          | \$864,785.76           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 70         | \$14,588,468.71        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,453,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGE0    | SUNTRUST MORTGAGE INC. | 22         | \$4,468,548.04         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$17,315,422.99        | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>111</b> | <b>\$21,783,971.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGF7    | SUNTRUST MORTGAGE INC. | 4          | \$928,502.34           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$22,953,515.59        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$23,882,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGG5    | SUNTRUST MORTGAGE INC. | 40         | \$7,817,066.02         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 59         | \$10,965,893.80        | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$18,782,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGH3    | SUNTRUST MORTGAGE INC. | 24         | \$5,816,763.49         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$16,700,834.54        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$22,517,598.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGJ9    | Unavailable            | 96         | \$19,564,121.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,564,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGG6    | SUNTRUST MORTGAGE INC. | 32         | \$6,205,867.51         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,569,441.75         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,775,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGL4    | SUNTRUST MORTGAGE INC. | 7          | \$1,523,030.63         | 9.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 66         | \$14,102,807.64        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$15,625,838.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGM2    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,070,195.00         | 31.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$13,131,432.55        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$19,201,627.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGN0    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,999,777.96         | 90.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$198,102.25           | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,197,880.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGP5    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,819,686.04         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$2,115,506.38         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$4,935,192.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGQ3    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,609,541.95         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$5,422,772.16         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$7,032,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGR1    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,771,536.77         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$2,716,360.40         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$4,487,897.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGS9    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,342,860.07         | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$3,481,459.03         | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$4,824,319.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGT7    |  | SUNTRUST MORTGAGE INC. | 57         | \$6,755,967.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,755,967.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGU4    |  | SUNTRUST MORTGAGE INC. | 62         | \$6,990,644.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,990,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGV2    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,296,928.50         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,561,047.19         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,857,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGW0    |  | SUNTRUST MORTGAGE INC. | 5          | \$603,818.45           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 120        | \$14,184,197.34        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$14,788,015.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGX8    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,416,868.46         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$7,479,266.64         | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$11,896,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KGY6    | SUNTRUST MORTGAGE INC.    | 36         | \$4,247,868.65         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$7,499,402.45         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$11,747,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KGZ3    | SUNTRUST MORTGAGE INC.    | 2          | \$235,677.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 108        | \$12,813,756.61        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$13,049,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KH90    | NAVY FEDERAL CREDIT UNION | 42         | \$7,621,515.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,621,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHA7    | SUNTRUST MORTGAGE INC.    | 30         | \$6,541,480.04         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 44         | \$9,415,861.74         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$15,957,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHC3    | SUNTRUST MORTGAGE INC.    | 9          | \$562,492.40           | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$918,247.71           | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,480,740.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHD1    | SUNTRUST MORTGAGE INC.    | 60         | \$13,657,982.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$13,657,982.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHE9    | SUNTRUST MORTGAGE INC.    | 5          | \$1,077,573.73         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$11,887,538.25        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$12,965,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHF6    | SUNTRUST MORTGAGE INC.    | 29         | \$6,279,148.40         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$20,199,331.42        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$26,478,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHG4    | SUNTRUST MORTGAGE INC.    | 5          | \$1,205,369.79         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121        | \$27,435,528.27        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$28,640,898.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHJ8    | SUNTRUST MORTGAGE INC.    | 40         | \$8,833,200.91         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$15,455,975.07        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$24,289,175.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHK5    | SUNTRUST MORTGAGE INC.    | 3          | \$552,149.78           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$26,738,282.84        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>125</b> | <b>\$27,290,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHL3    | SUNTRUST MORTGAGE INC.    | 38         | \$8,526,569.39         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$10,898,490.19        | 56.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$19,425,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KHN9    |  | SUNTRUST MORTGAGE INC.      | 13         | \$2,799,898.98         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29         | \$6,484,319.16         | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$9,284,218.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJA5    |  | NAVY FEDERAL CREDIT UNION   | 57         | \$9,000,842.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$9,000,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJB3    |  | NAVY FEDERAL CREDIT UNION   | 105        | \$15,001,491.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$15,001,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJC1    |  | NAVY FEDERAL CREDIT UNION   | 76         | \$15,000,003.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$15,000,003.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJD9    |  | NAVY FEDERAL CREDIT UNION   | 71         | \$14,999,254.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$14,999,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJE7    |  | NAVY FEDERAL CREDIT UNION   | 94         | \$15,036,502.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$15,036,502.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJF4    |  | NAVY FEDERAL CREDIT UNION   | 84         | \$15,000,338.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$15,000,338.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJG2    |  | NAVY FEDERAL CREDIT UNION   | 87         | \$15,001,088.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,001,088.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJH0    |  | NAVY FEDERAL CREDIT UNION   | 84         | \$14,500,693.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$14,500,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KJJ6    |  | NAVY FEDERAL CREDIT UNION   | 34         | \$5,000,419.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$5,000,419.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KKS4    |  | THE LEADER MORTGAGE COMPANY | 5          | \$357,316.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$357,316.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KKT2    |  | THE LEADER MORTGAGE COMPANY | 4         | \$412,943.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$412,943.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLR5    |  | U.S. BANK N.A.              | 40        | \$4,186,875.48         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48        | \$8,427,083.77         | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b> | <b>\$12,613,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLS3    |  | U.S. BANK N.A.              | 28        | \$2,383,613.78         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 71        | \$11,288,654.39        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b> | <b>\$13,672,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLT1    |  | U.S. BANK N.A.              | 4         | \$161,330.04           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 32        | \$4,439,446.48         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b> | <b>\$4,600,776.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLU8    |  | U.S. BANK N.A.              | 6         | \$896,426.64           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19        | \$3,360,460.88         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$4,256,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLV6    |  | U.S. BANK N.A.              | 8         | \$670,350.00           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23        | \$3,851,395.97         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$4,521,745.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KLW4    |  | U.S. BANK N.A.              | 5         | \$943,040.52           | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26        | \$3,748,576.48         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$4,691,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KM86    |  | SUNTRUST MORTGAGE INC.      | 74        | \$9,007,724.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b> | <b>\$9,007,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KM94    |  | SUNTRUST MORTGAGE INC.      | 74        | \$8,669,893.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b> | <b>\$8,669,893.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNA0    |  | SUNTRUST MORTGAGE INC.      | 82        | \$9,615,084.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>82</b> | <b>\$9,615,084.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNB8    |  | SUNTRUST MORTGAGE INC.      | 80        | \$10,173,167.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b> | <b>\$10,173,167.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNC6    |  | SUNTRUST MORTGAGE INC.      | 80        | \$11,048,374.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b> | <b>\$11,048,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KND4    |  | SUNTRUST MORTGAGE INC.      | 64        | \$8,688,595.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$8,688,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KNE2    | SUNTRUST MORTGAGE INC. | 64         | \$11,015,510.88        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$9,696,091.77         | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$20,711,602.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNF9    | SUNTRUST MORTGAGE INC. | 41         | \$8,562,289.15         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$15,819,348.97        | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$24,381,638.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNG7    | SUNTRUST MORTGAGE INC. | 65         | \$11,908,349.57        | 55.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$9,571,686.46         | 44.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$21,480,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNH5    | SUNTRUST MORTGAGE INC. | 50         | \$7,646,360.47         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$8,675,483.01         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$16,321,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNJ1    | SUNTRUST MORTGAGE INC. | 52         | \$6,892,135.91         | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$6,905,367.78         | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$13,797,503.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNK8    | SUNTRUST MORTGAGE INC. | 67         | \$8,808,734.35         | 62.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,330,895.71         | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,139,630.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNL6    | SUNTRUST MORTGAGE INC. | 18         | \$2,440,849.47         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$11,816,004.76        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,256,854.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNM4    | SUNTRUST MORTGAGE INC. | 69         | \$6,074,864.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,074,864.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNN2    | SUNTRUST MORTGAGE INC. | 64         | \$5,785,926.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$5,785,926.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNP7    | SUNTRUST MORTGAGE INC. | 34         | \$3,116,884.81         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$6,152,817.22         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$9,269,702.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNQ5    | SUNTRUST MORTGAGE INC. | 48         | \$4,278,262.08         | 56%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 37         | \$3,361,974.23         | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$7,640,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNR3    | SUNTRUST MORTGAGE INC. | 9          | \$837,166.29           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$7,044,628.31         | 89.38%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$7,881,794.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNS1    | SUNTRUST MORTGAGE INC. |  | 74         | \$17,269,321.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$17,269,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNT9    | SUNTRUST MORTGAGE INC. |  | 43         | \$9,882,729.22         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 62         | \$14,404,204.36        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$24,286,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNU6    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,707,165.51         | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 39         | \$8,315,607.10         | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$12,022,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KNV4    | SUNTRUST MORTGAGE INC. |  | 33         | \$5,868,953.10         | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 54         | \$9,847,237.61         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$15,716,190.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP67    | INDYMAC BANK, FSB      |  | 21         | \$4,653,996.01         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$10,212,108.16        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$14,866,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP75    | INDYMAC BANK, FSB      |  | 5          | \$942,500.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 50         | \$8,581,194.95         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$9,523,694.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KP91    | INDYMAC BANK, FSB      |  | 2          | \$475,000.00           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,521,000.00         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPT7    | INDYMAC BANK, FSB      |  | 3          | \$562,500.00           | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,231,000.00         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,793,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPU4    | INDYMAC BANK, FSB      |  | 171        | \$35,146,891.96        | 45.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 190        | \$42,596,700.36        | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>361</b> | <b>\$77,743,592.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPV2    | INDYMAC BANK, FSB      |  | 20         | \$3,217,312.31         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$3,954,532.12         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$7,171,844.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPW0    | INDYMAC BANK, FSB      |  | 40         | \$5,725,773.89         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 76         | \$14,400,412.17        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$20,126,186.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KPX8    | INDYMAC BANK, FSB         | 3          | \$449,887.24           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$4,107,229.34         | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,557,116.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KPY6    | INDYMAC BANK, FSB         | 3          | \$500,934.23           | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$3,746,272.71         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,247,206.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQA7    | INDYMAC BANK, FSB         | 6          | \$1,088,216.72         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$4,917,150.00         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,005,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KQB5    | INDYMAC BANK, FSB         | 3          | \$221,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,786,418.20         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,007,918.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW28    | USAA FEDERAL SAVINGS BANK | 40         | \$6,225,444.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,225,444.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW44    | USAA FEDERAL SAVINGS BANK | 23         | \$3,934,689.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,934,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW51    | USAA FEDERAL SAVINGS BANK | 114        | \$24,720,710.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$24,720,710.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW69    | USAA FEDERAL SAVINGS BANK | 107        | \$21,941,080.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$21,941,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW77    | USAA FEDERAL SAVINGS BANK | 21         | \$3,309,264.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,309,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW85    | USAA FEDERAL SAVINGS BANK | 27         | \$5,526,627.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,526,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KW93    | USAA FEDERAL SAVINGS BANK | 7          | \$1,077,897.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,077,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWX0    | USAA FEDERAL SAVINGS BANK | 40         | \$6,497,823.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,497,823.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWY8    |  | USAA FEDERAL SAVINGS BANK | 79        | \$13,294,014.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$13,294,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KWZ5    |  | USAA FEDERAL SAVINGS BANK | 27        | \$3,236,368.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,236,368.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX27    |  | USAA FEDERAL SAVINGS BANK | 38        | \$4,303,587.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,303,587.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX35    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,079,076.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,079,076.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX43    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,565,865.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,565,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX50    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,742,924.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,742,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX68    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,320,587.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,320,587.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX76    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,164,026.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,164,026.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX84    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,654,120.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,654,120.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KX92    |  | USAA FEDERAL SAVINGS BANK | 63        | \$7,579,106.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$7,579,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXA9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,660,473.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,660,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXB7    |  |                           | 38        | \$2,621,426.69         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,621,426.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXC5    |  | USAA FEDERAL SAVINGS BANK | 18        | \$1,045,385.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,045,385.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXD3    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,372,783.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,372,783.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXE1    |  | USAA FEDERAL SAVINGS BANK | 72        | \$7,700,394.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$7,700,394.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXF8    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,240,849.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,240,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXG6    |  | USAA FEDERAL SAVINGS BANK | 54        | \$9,044,419.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$9,044,419.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXH4    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,070,595.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,070,595.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXJ0    |  | USAA FEDERAL SAVINGS BANK | 20        | \$1,358,149.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,358,149.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXK7    |  | USAA FEDERAL SAVINGS BANK | 38        | \$2,451,492.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$2,451,492.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXL5    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,513,140.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,513,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXM3    |  | USAA FEDERAL SAVINGS BANK | 16        | \$2,628,204.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,628,204.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXN1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,556,296.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,556,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400KXP6    | USAA FEDERAL SAVINGS BANK | 45        | \$7,613,711.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$7,613,711.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXQ4    | USAA FEDERAL SAVINGS BANK | 8         | \$1,517,503.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,517,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXR2    | USAA FEDERAL SAVINGS BANK | 82        | \$12,606,913.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b> | <b>\$12,606,913.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXS0    | USAA FEDERAL SAVINGS BANK | 10        | \$2,028,453.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,028,453.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXT8    | USAA FEDERAL SAVINGS BANK | 11        | \$2,074,453.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,074,453.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXV3    | USAA FEDERAL SAVINGS BANK | 57        | \$9,918,541.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b> | <b>\$9,918,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXW1    | USAA FEDERAL SAVINGS BANK | 59        | \$10,220,393.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$10,220,393.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXX9    | USAA FEDERAL SAVINGS BANK | 8         | \$1,212,248.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,212,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXY7    | USAA FEDERAL SAVINGS BANK | 23        | \$4,171,871.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$4,171,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KXZ4    | USAA FEDERAL SAVINGS BANK | 19        | \$2,674,644.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,674,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYA8    | USAA FEDERAL SAVINGS BANK | 24        | \$3,251,417.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,251,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYB6    | USAA FEDERAL SAVINGS BANK | 128       | \$23,901,606.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$23,901,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KYC4    |  | USAA FEDERAL SAVINGS BANK            | 25         | \$3,568,772.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,568,772.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUV4    |  | USAA FEDERAL SAVINGS BANK            | 37         | \$6,985,584.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,985,584.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400LUX0    |  | USAA FEDERAL SAVINGS BANK            | 37         | \$3,965,922.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,965,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMG4    |  | PHH MORTGAGE SERVICES CORPORATION    | 12         | \$1,796,775.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,796,775.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMH2    |  | PHH MORTGAGE SERVICES CORPORATION    | 12         | \$1,447,239.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,447,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMK5    |  | PHH MORTGAGE SERVICES CORPORATION    | 11         | \$1,970,824.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,970,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MML3    |  | PHH MORTGAGE SERVICES CORPORATION    | 33         | \$5,716,065.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,716,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMM1    |  | PHH MORTGAGE SERVICES CORPORATION    | 45         | \$7,860,027.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,860,027.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMN9    |  | PHH MORTGAGE SERVICES CORPORATION    | 25         | \$3,296,151.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,296,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400MMP4    |  | PHH MORTGAGE SERVICES CORPORATION    | 49         | \$10,904,504.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$10,904,504.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N5T3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,058,269.18         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,937,018.79         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,995,287.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400N7E4    | THE HUNTINGTON NATIONAL BANK            | 50         | \$4,906,909.53         | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,092,206.97         | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,999,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7F1    | THE HUNTINGTON NATIONAL BANK            | 19         | \$3,163,650.00         | 54.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,602,030.60         | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,765,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7G9    | THE HUNTINGTON NATIONAL BANK            | 29         | \$2,848,271.54         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$396,331.62           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,244,603.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7J3    | THE HUNTINGTON NATIONAL BANK            | 10         | \$1,786,717.74         | 79.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$455,974.62           | 20.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,242,692.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7L8    | THE HUNTINGTON NATIONAL BANK            | 43         | \$2,661,104.85         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$254,460.82           | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$2,915,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400N7M6    | THE HUNTINGTON NATIONAL BANK            | 48         | \$3,307,465.42         | 81.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$767,204.80           | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,074,670.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,001,691.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,001,691.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,753,285.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,753,285.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA42    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105        | \$16,409,871.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,409,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA59    | BISHOPS GATE RESIDENTIAL MORTGAGE       | 37         | \$4,035,392.70         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,035,392.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,289,709.37        | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,820,376.00        | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,110,085.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$1,367,981.00        | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25        | \$4,270,584.59        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,638,565.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NA91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,108,055.11        | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$480,000.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,588,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$2,880,337.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,880,337.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$5,725,511.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,725,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NAZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$1,816,362.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,816,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,263,935.12        | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$535,491.32          | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,799,426.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBB5    |  |   | 13        | \$907,941.55          | 76.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,634.20           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,188,575.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,669,761.08         | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$442,710.23           | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,112,471.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$930,078.74           | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$103,138.77           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,033,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,499,153.75         | 88.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$194,189.84           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,693,343.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$13,510,393.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$13,510,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$5,984,330.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$5,984,330.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,670,297.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,670,297.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,814,448.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,814,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NBN9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 158        | \$24,760,758.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$24,760,758.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBP4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$16,337,267.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,337,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$6,306,817.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,306,817.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBR0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,196,054.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,196,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,978,890.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,978,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$6,442,125.43         | 89.86%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$726,921.65           | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,169,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,064,665.37         | 96%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$127,806.14           | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,192,471.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NBV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,426,617.27         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$59,954.34            | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,486,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400NC65    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,933,150.21         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$82,663.10            | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,015,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,761,613.55         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 33         | \$6,288,341.91         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,049,955.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC81    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$9,032,744.44         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$871,753.01           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,904,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NC99    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$6,874,490.07         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$3,197,060.89         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,071,550.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400NDA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$5,078,569.59         | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 89         | \$14,915,167.20        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,993,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2A2    | GMAC MORTGAGE<br>CORPORATION                  | 151        | \$25,987,108.37        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 52         | \$8,137,410.44         | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$34,124,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2B0    | GMAC MORTGAGE<br>CORPORATION                  | 147        | \$25,858,706.53        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$8,854,041.20         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$34,712,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2C8    | GMAC MORTGAGE<br>CORPORATION                  | 190        | \$27,816,954.68        | 80.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 51         | \$6,610,142.09         | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$34,427,096.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2D6    |  | GMAC MORTGAGE CORPORATION          | 129        | \$18,675,072.95        | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$4,021,389.62         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$22,696,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2H7    |  | IRWIN MORTGAGE CORPORATION         | 12         | \$2,046,750.10         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$5,476,718.32         | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,523,468.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P2Z7    |  | BANKFINANCIAL FSB                  | 29         | \$3,648,360.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,648,360.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3B9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 49         | \$8,770,959.53         | 48.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$9,183,739.13         | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$17,954,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3C7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,494,631.96         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$5,993,170.63         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$9,487,802.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3E3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$662,121.36           | 47.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$727,005.30           | 52.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,389,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3F0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 51         | \$7,280,187.77         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 92         | \$14,546,354.03        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$21,826,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P3G8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$4,825,074.36         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,693,316.97         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,518,391.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4J1    |  | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$91,500.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$6,908,780.25         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,000,280.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400P4K8    |  | UNIVERSAL MORTGAGE CORPORATION | 36        | \$3,912,349.16        | 55.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,085,797.04        | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$6,998,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4L6    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,099,276.31        | 27.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$2,902,251.95        | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$4,001,528.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4M4    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,909,350.00        | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$3,666,573.00        | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$5,575,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4N2    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$347,800.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,250,805.00        | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,598,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4P7    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$301,778.84          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,495,189.92        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,796,968.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Q5    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,315,470.00        | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,389,680.00        | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,705,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4R3    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,006,850.00        | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39        | \$5,993,211.00        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$8,000,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4S1    |  | UNIVERSAL MORTGAGE CORPORATION | 20        | \$2,383,902.40        | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,625,850.00        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$6,009,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4T9    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$553,650.00          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,562,157.68        | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,115,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4U6    |  | Unavailable                    | 29        | \$5,000,104.08        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,000,104.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4V4    | Unavailable |  | 22        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4W2    | Unavailable |  | 35        | \$4,500,025.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,500,025.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4X0    | Unavailable |  | 24        | \$2,999,822.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,999,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Y8    | Unavailable |  | 29        | \$5,000,121.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,000,121.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P4Z5    | Unavailable |  | 16        | \$3,000,001.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,000,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5A9    | Unavailable |  | 27        | \$5,000,048.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,000,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5D3    | Unavailable |  | 20        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5H4    | Unavailable |  | 37        | \$5,999,838.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$5,999,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5J0    | Unavailable |  | 36        | \$6,000,168.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,000,168.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5L5    | Unavailable |  | 24        | \$4,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5M3    | Unavailable |  | 22        | \$3,499,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,499,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5N1    | Unavailable |  | 12        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Q4    | Unavailable |  | 23        | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5R2    | Unavailable |  | 16        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5S0    | Unavailable |  | 28        | \$4,000,143.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |           |                       |             |          |               |    |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>28</b> | <b>\$4,000,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5T8    | Unavailable                |  | 13        | \$1,999,888.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b> | <b>\$1,999,888.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5U5    | Unavailable                |  | 29        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5V3    | Unavailable                |  | 20        | \$3,999,970.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5W1    | Unavailable                |  | 26        | \$4,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$4,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5X9    | Unavailable                |  | 29        | \$4,500,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$4,500,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Y7    | Unavailable                |  | 37        | \$6,000,443.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>37</b> | <b>\$6,000,443.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P5Z4    | AEGIS MORTGAGE CORPORATION |  | 1         | \$93,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27        | \$3,906,427.98        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>28</b> | <b>\$3,999,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6A8    | Unavailable                |  | 16        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6B6    | Unavailable                |  | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6D2    | Unavailable                |  | 17        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6F7    | Unavailable                |  | 32        | \$4,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b> | <b>\$4,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6G5    | Unavailable                |  | 37        | \$5,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>37</b> | <b>\$5,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6H3    | Unavailable                |  | 38        | \$5,500,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$5,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6J9    | Unavailable                |  | 25        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400P6K6    | Unavailable | 28        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6L4    | Unavailable | 22        | \$3,000,157.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,000,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6M2    | Unavailable | 11        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6N0    | Unavailable | 15        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6P5    | Unavailable | 13        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Q3    | Unavailable | 21        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6S9    | Unavailable | 26        | \$4,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6V2    | Unavailable | 24        | \$5,000,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6W0    | Unavailable | 31        | \$5,000,369.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,000,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6X8    | Unavailable | 40        | \$5,000,221.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,000,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Y6    | Unavailable | 33        | \$4,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P6Z3    | Unavailable | 26        | \$5,000,330.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,330.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7A7    | Unavailable | 22        | \$3,437,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,437,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7B5    | Unavailable | 11        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7D1    | Unavailable | 24        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400P7E9    | Unavailable                  | 11         | \$1,814,757.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,814,757.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7F6    | Unavailable                  | 25         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7G4    | Unavailable                  | 32         | \$4,500,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,500,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7H2    | Unavailable                  | 30         | \$5,000,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,000,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7J8    | Unavailable                  | 28         | \$5,000,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,000,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7K5    | Unavailable                  | 26         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P7L3    | Unavailable                  | 15         | \$1,894,430.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,894,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAB1    | THE HUNTINGTON NATIONAL BANK | 50         | \$8,541,175.97         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$8,072,154.40         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$16,613,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAC9    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,047,833.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,047,833.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAD7    | THE HUNTINGTON NATIONAL BANK | 36         | \$5,948,665.70         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,755,679.10        | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,704,344.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAE5    | THE HUNTINGTON NATIONAL BANK | 31         | \$5,666,643.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,666,643.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAF2    | THE HUNTINGTON NATIONAL BANK | 52         | \$10,184,871.98        | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$8,015,087.36         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$18,199,959.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAG0    |                              | 9          | \$657,487.66           | 60.17%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 4          | \$435,244.49           | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,092,732.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAH8    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$6,287,930.45         | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,359,005.74         | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,646,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAJ4    |  | THE HUNTINGTON NATIONAL BANK | 122        | \$12,783,719.63        | 97.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$307,164.65           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,090,884.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAK1    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$6,275,337.56         | 48.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,594,075.13         | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,869,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAL9    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$10,504,598.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,504,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAM7    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,397,471.27         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$159,443.94           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,556,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAN5    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,634,140.00         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,253,068.06         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,887,208.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAT2    |  | THE HUNTINGTON NATIONAL BANK | 216        | \$30,889,645.59        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,588,179.23        | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$42,477,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAU9    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$9,394,925.47         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,170,318.87         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,565,244.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAV7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$751,410.94           | 82.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1          | \$163,757.87           | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$915,168.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PAW5    |  | THE HUNTINGTON NATIONAL BANK        | 219        | \$28,366,122.38        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 116        | \$20,606,141.59        | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>335</b> | <b>\$48,972,263.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBP9    |  | BANK ONE,N.A.                       | 7          | \$1,096,049.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,096,049.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBQ7    |  | BANK ONE,N.A.                       | 58         | \$10,883,964.88        | 66.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$5,510,245.46         | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$16,394,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBR5    |  | BANK ONE,N.A.                       | 38         | \$7,757,567.95         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$4,429,259.93         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$12,186,827.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PBS3    |  | BANK ONE,N.A.                       | 26         | \$5,234,098.44         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$2,714,121.98         | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$7,948,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC29    |  | RATE ONE HOME LOANS INC.            | 7          | \$994,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$994,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PC37    |  | RATE ONE HOME LOANS INC.            | 32         | \$3,992,620.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,992,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PE27    |  | FIRST HORIZON HOME LOAN CORPORATION | 384        | \$67,937,457.69        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 164        | \$29,433,794.85        | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$97,371,252.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$21,638,929.78        | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 77         | \$18,550,773.43        | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$40,189,703.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PER2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$4,392,310.56         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$3,000,210.43         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,392,520.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PES0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$15,451,268.86        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$12,271,720.98        | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$27,722,989.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PET8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 121        | \$21,273,556.41        | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 78         | \$15,009,239.15        | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$36,282,795.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEU5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 129        | \$25,960,543.91        | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 63         | \$14,665,300.46        | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$40,625,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PEW1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$5,698,480.18         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$3,697,599.76         | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,396,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFG5    | USALLIANCE FEDERAL<br>CREDIT UNION     | 16         | \$2,985,037.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,985,037.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PFT7    | UNIVERSAL MORTGAGE<br>CORPORATION      | 14         | \$1,456,887.18         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$2,543,712.31         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,000,599.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ22    | RBC MORTGAGE COMPANY                   | 28         | \$4,485,050.00         | 65.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$2,314,950.00         | 34.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ30    | RBC MORTGAGE COMPANY                   | 20         | \$3,345,200.00         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$635,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,980,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ48    | RBC MORTGAGE COMPANY                   | 25         | \$4,416,600.00         | 82.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$938,400.00           | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ55    | RBC MORTGAGE COMPANY                   | 26         | \$4,063,400.00         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$257,600.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ63    | RBC MORTGAGE COMPANY                   | 25         | \$4,949,600.00         | 85.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 5         | \$831,000.00          | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,780,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ71    |  | RBC MORTGAGE COMPANY               | 20        | \$3,272,000.00        | 76.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,010,600.00        | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,282,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ89    |  | RBC MORTGAGE COMPANY               | 12        | \$2,423,500.00        | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,772,400.00        | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,195,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJ97    |  | RBC MORTGAGE COMPANY               | 10        | \$1,616,000.00        | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$700,000.00          | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,316,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJA4    |  | MARKET STREET MORTGAGE CORPORATION | 29        | \$1,861,302.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$1,861,302.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJB2    |  | MARKET STREET MORTGAGE CORPORATION | 19        | \$1,847,131.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,847,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJC0    |  | RBC MORTGAGE COMPANY               | 11        | \$1,868,287.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,868,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJE6    |  | RBC MORTGAGE COMPANY               | 12        | \$2,104,663.16        | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$681,000.00          | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,785,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJF3    |  | RBC MORTGAGE COMPANY               | 38        | \$7,222,844.82        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$1,541,338.51        | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$8,764,183.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJG1    |  | RBC MORTGAGE COMPANY               | 51        | \$7,469,494.30        | 79.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$1,910,383.67        | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$9,379,877.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJH9    |  | RBC MORTGAGE COMPANY               | 10        | \$1,254,300.00        | 62.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$752,000.00          | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,006,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJJ5    |  | RBC MORTGAGE COMPANY               | 16        | \$2,641,800.00        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$923,955.91          | 25.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,565,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400PJK2    | RBC MORTGAGE COMPANY | 19        | \$2,817,700.00        | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$124,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,941,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJL0    | RBC MORTGAGE COMPANY | 24        | \$4,405,035.69        | 77.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,257,133.05        | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,662,168.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJM8    | RBC MORTGAGE COMPANY | 11        | \$2,078,998.74        | 77.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$604,800.00          | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,683,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJN6    | RBC MORTGAGE COMPANY | 11        | \$1,827,594.13        | 66.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$903,300.00          | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,730,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJP1    | RBC MORTGAGE COMPANY | 24        | \$3,604,798.49        | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$638,250.00          | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,243,048.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJR7    | RBC MORTGAGE COMPANY | 10        | \$1,722,015.64        | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,126,600.00        | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,848,615.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJS5    | RBC MORTGAGE COMPANY | 14        | \$2,522,648.01        | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$265,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,787,648.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJT3    | RBC MORTGAGE COMPANY | 16        | \$3,557,350.00        | 63.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,040,700.00        | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,598,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJU0    | RBC MORTGAGE COMPANY | 22        | \$3,119,711.24        | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,182,600.00        | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$4,302,311.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJV8    | RBC MORTGAGE COMPANY | 21        | \$3,492,659.60        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$208,456.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,701,115.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJV6    | RBC MORTGAGE COMPANY | 36        | \$6,243,500.00        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$539,600.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,783,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJX4    | RBC MORTGAGE COMPANY | 15        | \$2,463,450.00        | 52.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 12           | \$2,193,600.00          | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>    | <b>\$4,657,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PJY2    |  | RBC MORTGAGE COMPANY               | 32           | \$4,705,300.00          | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11           | \$1,521,600.00          | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$6,226,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLS2    |  | MARKET STREET MORTGAGE CORPORATION | 75           | \$8,938,584.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>    | <b>\$8,938,584.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLT0    |  | MARKET STREET MORTGAGE CORPORATION | 10           | \$1,079,450.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,079,450.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLU7    |  | MARKET STREET MORTGAGE CORPORATION | 15           | \$1,823,183.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$1,823,183.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLV5    |  | MARKET STREET MORTGAGE CORPORATION | 40           | \$6,224,263.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>    | <b>\$6,224,263.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLW3    |  | MARKET STREET MORTGAGE CORPORATION | 90           | \$14,346,564.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>    | <b>\$14,346,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PLX1    |  | MARKET STREET MORTGAGE CORPORATION | 77           | \$10,688,642.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>    | <b>\$10,688,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMA0    |  | OHIO SAVINGS BANK                  | 19           | \$2,627,606.18          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 533          | \$93,186,760.77         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>552</b>   | <b>\$95,814,366.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMB8    |  | OHIO SAVINGS BANK                  | 235          | \$29,859,485.49         | 10.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,689        | \$264,528,221.47        | 89.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,924</b> | <b>\$294,387,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMT9    |  | OHIO SAVINGS BANK                  | 7            | \$1,103,515.58          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 194          | \$36,802,371.72         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>201</b>   | <b>\$37,905,887.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PMU6    |  | OHIO SAVINGS BANK                  | 252          | \$39,553,109.98         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3,401        | \$649,551,215.15        | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3,653</b> | <b>\$689,104,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PN68    | OHIO SAVINGS BANK                     | 70         | \$4,255,450.40         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 296        | \$20,926,124.03        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>366</b> | <b>\$25,181,574.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PNW1    | OHIO SAVINGS BANK                     | 12         | \$667,720.54           | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 39         | \$2,308,056.57         | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$2,975,777.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PP33    | OHIO SAVINGS BANK                     | 4          | \$644,957.11           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 52         | \$8,701,702.37         | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$9,346,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PP82    | MARKET STREET<br>MORTGAGE CORPORATION | 40         | \$7,198,031.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$7,198,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PPM1    | OHIO SAVINGS BANK                     | 8          | \$786,912.53           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 131        | \$12,944,989.57        | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>139</b> | <b>\$13,731,902.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQ73    | Unavailable                           | 23         | \$4,130,942.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,130,942.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQK4    | OHIO SAVINGS BANK                     | 1          | \$94,637.09            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 39         | \$6,879,583.24         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$6,974,220.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQN8    | Unavailable                           | 8          | \$1,021,774.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,021,774.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PQW8    | Unavailable                           | 10         | \$1,055,778.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,055,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PR56    | OHIO SAVINGS BANK                     | 4          | \$498,666.43           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 77         | \$11,536,772.27        | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$12,035,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PRL1    | OHIO SAVINGS BANK                     | 2          | \$244,150.02           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$2,456,008.33         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,700,158.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PRM9    | OHIO SAVINGS BANK                     | 2          | \$434,533.57           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 138        | \$20,761,662.10        | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$21,196,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PS55    | OHIO SAVINGS BANK | 4          | \$540,036.68           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$11,507,275.09        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$12,047,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PS63    | OHIO SAVINGS BANK | 4          | \$633,724.75           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 116        | \$20,291,265.42        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$20,924,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PS71    | Unavailable       | 29         | \$3,973,902.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,973,902.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PSJ5    | OHIO SAVINGS BANK | 1          | \$154,756.53           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,071,323.07         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,226,079.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PSK2    | Unavailable       | 43         | \$6,621,210.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,621,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTF2    | OHIO SAVINGS BANK | 1          | \$80,830.45            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,907,071.39         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,987,901.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTG0    | OHIO SAVINGS BANK | 6          | \$915,280.57           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 257        | \$48,190,106.14        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>263</b> | <b>\$49,105,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTH8    | OHIO SAVINGS BANK | 2          | \$206,018.52           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 304        | \$51,235,927.59        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>306</b> | <b>\$51,441,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTJ4    | Unavailable       | 73         | \$11,452,565.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$11,452,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTK1    | Unavailable       | 31         | \$4,506,549.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,506,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTP0    | OHIO SAVINGS BANK | 4          | \$507,949.49           | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$763,121.00           | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,271,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PTY1    | OHIO SAVINGS BANK | 7          | \$960,184.70           | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$2,857,261.92         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,817,446.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PUV5    |  | OHIO SAVINGS BANK                  | 1          | \$41,929.21            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$1,614,116.29         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$1,656,045.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVC6    |  | Unavailable                        | 17         | \$1,645,872.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,645,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVV4    |  | PLYMOUTH SAVINGS BANK              | 67         | \$10,716,433.42        | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 64         | \$10,285,631.78        | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$21,002,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PVX0    |  | PLYMOUTH SAVINGS BANK              | 15         | \$2,441,811.86         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,558,401.44         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,000,213.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWP6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 105        | \$17,775,308.84        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$18,395,427.41        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>199</b> | <b>\$36,170,736.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWQ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 64         | \$8,045,889.15         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$10,982,029.20        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$19,027,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWR2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$249,866.48           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,256,270.60         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,506,137.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWU5    |  | IRWIN MORTGAGE CORPORATION         | 46         | \$3,838,984.23         | 75.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,240,593.20         | 24.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,079,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWW3    |  | IRWIN MORTGAGE CORPORATION         | 145        | \$18,261,180.51        | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 288        | \$38,860,709.73        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>433</b> | <b>\$57,121,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWW1    |  | IRWIN MORTGAGE CORPORATION         | 24         | \$2,774,348.52         | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 117        | \$12,902,375.16        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$15,676,723.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWX9    |  |                                    | 6          | \$834,180.00           | 22.5%       | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              | Unavailable                | 19         | \$2,873,458.00         | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,707,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWY7    | IRWIN MORTGAGE CORPORATION | 46         | \$7,254,634.44         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 132        | \$17,031,261.84        | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,285,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PWZ4    | IRWIN MORTGAGE CORPORATION | 3          | \$259,400.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$4,626,325.47         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,885,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX26    | WITMER FUNDING, LLC        | 127        | \$16,852,465.12        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114        | \$16,702,648.04        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>241</b> | <b>\$33,555,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX34    | WITMER FUNDING, LLC        | 20         | \$1,630,965.57         | 46.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$1,870,542.11         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$3,501,507.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX42    | WITMER FUNDING, LLC        | 137        | \$18,390,915.97        | 55.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$14,894,803.56        | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>234</b> | <b>\$33,285,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX59    | WITMER FUNDING, LLC        | 142        | \$9,386,096.24         | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$10,192,655.99        | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>306</b> | <b>\$19,578,752.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX67    | WITMER FUNDING, LLC        | 93         | \$8,958,991.73         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$11,073,318.55        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>206</b> | <b>\$20,032,310.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX75    | WITMER FUNDING, LLC        | 13         | \$2,054,915.48         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 149        | \$25,921,266.74        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>162</b> | <b>\$27,976,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX83    | WITMER FUNDING, LLC        | 28         | \$4,799,399.47         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$5,986,323.71         | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,785,723.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PX91    | WITMER FUNDING, LLC        | 66         | \$10,632,434.22        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 122        | \$22,410,352.12        | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>188</b> | <b>\$33,042,786.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PXB6    | WITMER FUNDING, LLC | 27         | \$4,006,199.87         | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 151        | \$29,114,062.04        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,120,261.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXC4    | WITMER FUNDING, LLC | 62         | \$10,092,464.77        | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 128        | \$24,347,954.89        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,440,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXD2    | WITMER FUNDING, LLC | 70         | \$12,414,276.81        | 36.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$21,280,516.11        | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,694,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXE0    | WITMER FUNDING, LLC | 155        | \$25,350,599.09        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,150,158.01         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>205</b> | <b>\$34,500,757.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXF7    | WITMER FUNDING, LLC | 120        | \$20,115,957.76        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$14,120,690.60        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>208</b> | <b>\$34,236,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXG5    | WITMER FUNDING, LLC | 64         | \$11,649,365.76        | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$22,625,589.30        | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,274,955.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXH3    | WITMER FUNDING, LLC | 64         | \$11,109,571.04        | 32.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 122        | \$22,632,236.43        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,741,807.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXJ9    | WITMER FUNDING, LLC | 55         | \$9,174,230.94         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$24,459,853.30        | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>189</b> | <b>\$33,634,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400P XK6   | WITMER FUNDING, LLC | 70         | \$12,083,353.21        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 108        | \$21,104,781.73        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,188,134.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXL4    | WITMER FUNDING, LLC | 67         | \$11,515,177.73        | 34.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 120        | \$21,840,206.36        | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,355,384.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXM2    | WITMER FUNDING, LLC | 50         | \$8,807,900.97         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 129        | \$25,051,182.51        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$33,859,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PXN0    | WITMER FUNDING, LLC | 25         | \$3,714,820.50         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 155        | \$29,439,000.84        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$33,153,821.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXP5    | WITMER FUNDING, LLC | 29         | \$5,138,581.61         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 153        | \$27,846,217.77        | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$32,984,799.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXQ3    | WITMER FUNDING, LLC | 107        | \$19,381,830.18        | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 74         | \$13,705,331.33        | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,087,161.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXR1    | WITMER FUNDING, LLC | 83         | \$15,645,361.52        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$17,194,543.04        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,839,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXS9    | WITMER FUNDING, LLC | 101        | \$16,976,794.50        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$16,176,659.41        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$33,153,453.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXT7    | WITMER FUNDING, LLC | 49         | \$9,861,474.50         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,188,227.03        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,049,701.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXU4    | WITMER FUNDING, LLC | 45         | \$7,620,056.08         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 143        | \$24,727,297.79        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$32,347,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXV2    | WITMER FUNDING, LLC | 16         | \$2,879,412.52         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 57         | \$10,469,329.26        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>73</b>  | <b>\$13,348,741.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXW0    | WITMER FUNDING, LLC | 112        | \$18,637,912.85        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 20         | \$2,629,145.66         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b> | <b>\$21,267,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXX8    | WITMER FUNDING, LLC | 115        | \$15,325,072.05        | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 137        | \$19,530,592.65        | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>252</b> | <b>\$34,855,664.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXY6    | WITMER FUNDING, LLC | 143        | \$12,789,628.05        | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$11,007,552.28        | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>258</b> | <b>\$23,797,180.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PXZ3    | WITMER FUNDING, LLC | 143        | \$18,842,569.57        | 58.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 91         | \$13,260,683.65        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$32,103,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY25    |  | GMAC MORTGAGE CORPORATION | 191        | \$33,693,769.46        | 99.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$89,413.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,783,182.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY33    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,548,068.05        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$479,874.27           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,027,942.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY41    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,107,082.25         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$229,148.45           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,336,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY58    |  | GMAC MORTGAGE CORPORATION | 161        | \$18,267,714.79        | 89.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,111,421.13         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$20,379,135.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY66    |  | GMAC MORTGAGE CORPORATION | 214        | \$31,673,111.98        | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,837,561.21         | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$34,510,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY74    |  | GMAC MORTGAGE CORPORATION | 218        | \$31,274,570.27        | 92.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,513,322.15         | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,787,892.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY82    |  | GMAC MORTGAGE CORPORATION | 202        | \$26,009,538.51        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,713,654.59         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$27,723,193.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PY90    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,581,426.58         | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$381,861.81           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,963,288.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYA7    |  | WITMER FUNDING, LLC       | 27         | \$4,848,532.79         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$12,450,499.77        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,299,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PYB5    | WITMER FUNDING, LLC | 53         | \$6,864,822.05         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 102        | \$15,547,592.45        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>155</b> | <b>\$22,412,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYC3    | WITMER FUNDING, LLC | 43         | \$4,064,591.60         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$10,001,983.33        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>136</b> | <b>\$14,066,574.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYD1    | WITMER FUNDING, LLC | 32         | \$5,526,102.33         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$11,053,266.12        | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$16,579,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYE9    | WITMER FUNDING, LLC | 136        | \$23,411,721.21        | 68.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$10,686,010.47        | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,097,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYF6    | WITMER FUNDING, LLC | 163        | \$29,186,588.88        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$5,108,506.88         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>190</b> | <b>\$34,295,095.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYG4    | WITMER FUNDING, LLC | 9          | \$1,327,513.35         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 177        | \$31,973,854.03        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$33,301,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYH2    | WITMER FUNDING, LLC | 26         | \$4,506,616.14         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$24,281,961.82        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$28,788,577.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYJ8    | WITMER FUNDING, LLC | 31         | \$4,128,614.16         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 194        | \$30,339,762.00        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>225</b> | <b>\$34,468,376.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYK5    | WITMER FUNDING, LLC | 22         | \$3,893,612.73         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 160        | \$29,921,555.27        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,815,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYL3    | WITMER FUNDING, LLC | 15         | \$3,110,612.98         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 158        | \$29,952,838.25        | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,063,451.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYM1    | WITMER FUNDING, LLC | 8          | \$1,204,446.30         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,272,122.95        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$16,476,569.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PYN9    | WITMER FUNDING, LLC       | 124        | \$17,233,398.23        | 51.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 105        | \$16,423,156.39        | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>229</b> | <b>\$33,656,554.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYP4    | WITMER FUNDING, LLC       | 25         | \$4,552,412.67         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 155        | \$28,690,402.56        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>180</b> | <b>\$33,242,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYQ2    | WITMER FUNDING, LLC       | 18         | \$3,350,682.24         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$8,827,760.74         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$12,178,442.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYR0    | WITMER FUNDING, LLC       | 9          | \$1,388,606.96         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$13,467,054.40        | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,855,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYS8    | WITMER FUNDING, LLC       | 144        | \$21,218,311.87        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$13,412,444.57        | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$34,630,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYT6    | WITMER FUNDING, LLC       | 140        | \$17,679,172.49        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 81         | \$12,091,931.00        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>221</b> | <b>\$29,771,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYU3    | WITMER FUNDING, LLC       | 178        | \$24,960,250.26        | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 56         | \$7,720,038.41         | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$32,680,288.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYV1    | GMAC MORTGAGE CORPORATION | 194        | \$31,446,840.50        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$3,141,463.27         | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>214</b> | <b>\$34,588,303.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYW9    | GMAC MORTGAGE CORPORATION | 165        | \$26,253,407.94        | 75.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$8,432,311.77         | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>211</b> | <b>\$34,685,719.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYX7    | GMAC MORTGAGE CORPORATION | 164        | \$27,377,481.92        | 81.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$6,035,777.92         | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$33,413,259.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYY5    | GMAC MORTGAGE CORPORATION | 192        | \$29,044,243.31        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$4,092,563.97         | 12.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,136,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PYZ2    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,441,122.20        | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$302,340.03           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,743,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ24    |  | GMAC MORTGAGE CORPORATION | 138        | \$25,356,368.22        | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$9,439,416.17         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,795,784.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ32    |  | GMAC MORTGAGE CORPORATION | 131        | \$23,170,394.03        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$11,661,137.29        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,831,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$23,120,245.58        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,768,950.94         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$25,889,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ57    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,347,722.99         | 85.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$922,306.97           | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,270,029.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ65    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,222,183.03         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$257,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,479,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ81    |  | GMAC MORTGAGE CORPORATION | 176        | \$30,811,821.77        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,717,050.00         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,528,871.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZ99    |  | GMAC MORTGAGE CORPORATION | 140        | \$24,812,797.45        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$9,962,204.39         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,775,001.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZA6    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,695,934.23        | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$13,118,428.35        | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,814,362.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZC2    | GMAC MORTGAGE CORPORATION | 45         | \$5,936,241.31         | 62.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$3,628,291.23         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$9,564,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZD0    | GMAC MORTGAGE CORPORATION | 24         | \$2,521,867.02         | 69.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,084,699.50         | 30.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,606,566.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZF5    | GMAC MORTGAGE CORPORATION | 43         | \$7,754,125.93         | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$4,927,951.78         | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$12,682,077.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZG3    | GMAC MORTGAGE CORPORATION | 28         | \$4,596,688.20         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$2,212,819.37         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$6,809,507.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZH1    | GMAC MORTGAGE CORPORATION | 24         | \$3,955,897.44         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79         | \$12,257,511.49        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$16,213,408.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZK4    | GMAC MORTGAGE CORPORATION | 105        | \$20,191,626.36        | 58.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 73         | \$14,260,515.89        | 41.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,452,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZL2    | GMAC MORTGAGE CORPORATION | 208        | \$29,005,848.89        | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$5,837,179.53         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>250</b> | <b>\$34,843,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZM0    | GMAC MORTGAGE CORPORATION | 172        | \$30,278,334.03        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$4,045,676.57         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,324,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZN8    | GMAC MORTGAGE CORPORATION | 121        | \$16,985,807.60        | 89.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,905,553.76         | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$18,891,361.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400PZP3    | GMAC MORTGAGE CORPORATION | 129        | \$14,589,005.93        | 85.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,395,764.92         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$16,984,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZQ1    | GMAC MORTGAGE CORPORATION | 130        | \$22,035,840.10        | 84.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$4,170,418.95         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>155</b> | <b>\$26,206,259.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZR9    | GMAC MORTGAGE CORPORATION | 161        | \$27,627,661.76        | 82.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$5,891,909.03         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,519,570.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZS7    | GMAC MORTGAGE CORPORATION | 138        | \$27,278,254.37        | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$6,602,230.74         | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,880,485.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZT5    | GMAC MORTGAGE CORPORATION | 218        | \$30,770,145.89        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$3,090,703.35         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$33,860,849.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZU2    | GMAC MORTGAGE CORPORATION | 159        | \$28,313,432.96        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$4,775,666.55         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,089,099.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZV0    | GMAC MORTGAGE CORPORATION | 183        | \$29,772,225.14        | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,332,434.95         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>214</b> | <b>\$33,104,660.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZW8    | GMAC MORTGAGE CORPORATION | 117        | \$26,943,595.01        | 79.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$6,817,193.29         | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>158</b> | <b>\$33,760,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZX6    | GMAC MORTGAGE CORPORATION | 51         | \$6,558,967.69         | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,580,086.54         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$8,139,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZY4    | GMAC MORTGAGE             | 93         | \$13,953,891.75        | 81.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$3,121,514.20         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$17,075,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400PZZ1    |  | GMAC MORTGAGE CORPORATION    | 60         | \$11,777,152.26        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,427,940.51         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,205,092.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2A0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,168,759.00         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$16,351,227.66        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,519,986.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2B8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,183,914.00         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,413,809.40         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,597,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2D4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,612,372.51         | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$12,461,007.91        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,073,380.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2E2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,320,421.00         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 220        | \$21,627,778.61        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$25,948,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2F9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,432,337.48         | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 287        | \$37,567,716.42        | 85.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$44,000,053.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,381,578.00        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 223        | \$45,808,784.61        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$57,190,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,565,300.50         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$21,839,374.55        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$26,404,675.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,264,759.00         | 9.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 71           | \$12,210,072.26         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>    | <b>\$13,474,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Q5    |  | COUNTRYWIDE HOME LOANS, INC.        | 99           | \$21,312,029.00         | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 957          | \$211,479,736.18        | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$232,791,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2S1    |  | COUNTRYWIDE HOME LOANS, INC.        | 22           | \$2,720,776.00          | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41           | \$6,433,941.41          | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>    | <b>\$9,154,717.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2T9    |  | COUNTRYWIDE HOME LOANS, INC.        | 46           | \$3,076,852.00          | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 131          | \$9,113,563.19          | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b>   | <b>\$12,190,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2U6    |  | COUNTRYWIDE HOME LOANS, INC.        | 30           | \$1,888,471.98          | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103          | \$6,656,081.57          | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>133</b>   | <b>\$8,544,553.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2W2    |  | COUNTRYWIDE HOME LOANS, INC.        | 12           | \$1,784,388.00          | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7            | \$1,447,392.17          | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>    | <b>\$3,231,780.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2X0    |  | FIRST HORIZON HOME LOAN CORPORATION | 120          | \$12,481,884.31         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47           | \$4,961,436.52          | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b>   | <b>\$17,443,320.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Y8    |  | FIRST HORIZON HOME LOAN CORPORATION | 147          | \$25,915,082.44         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88           | \$16,096,038.56         | 38.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>235</b>   | <b>\$42,011,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q2Z5    |  | FIRST HORIZON HOME LOAN CORPORATION | 221          | \$36,803,391.13         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 92           | \$16,505,960.01         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>313</b>   | <b>\$53,309,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3A9    |  | FIRST HORIZON HOME LOAN CORPORATION | 225          | \$23,806,947.02         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 76           | \$7,879,529.23          | 24.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>301</b> | <b>\$31,686,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$688,992.98           | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,004,766.17         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,693,759.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4A8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,250,168.94         | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,849,038.40         | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,099,207.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4B6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,016,273.14         | 60.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,320,838.97         | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,337,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4D2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,920,613.67         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,883,146.08         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,803,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,159,000.00         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,764,915.00         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,923,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,070,687.00         | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$18,699,704.06        | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,770,391.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4J9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$854,379.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,311,545.22         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,165,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,126,866.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$42,746,356.05        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$45,873,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4N0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,205,825.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,004,550.88         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,210,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Q4P5    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,353,914.22          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32           | \$6,348,537.80          | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$7,702,452.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4Q3    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,780,844.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158          | \$15,649,400.18         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$17,430,244.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4R1    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,566,829.60          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225          | \$29,688,518.90         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b>   | <b>\$32,255,348.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4S9    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$631,400.00            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52           | \$11,266,309.78         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>    | <b>\$11,897,709.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4W0    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,500,890.00          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136          | \$23,097,512.45         | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b>   | <b>\$28,598,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4X8    | COUNTRYWIDE HOME LOANS, INC. | 216          | \$44,059,702.00         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,168        | \$472,452,750.87        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,384</b> | <b>\$516,512,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q4Y6    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$13,288,447.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 330          | \$71,656,807.06         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>392</b>   | <b>\$84,945,254.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5K5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$756,100.00            | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$4,527,830.00          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>    | <b>\$5,283,930.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5L3    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,085,417.00          | 29.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33           | \$7,343,492.00          | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$10,428,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q5M1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,234,861.97         | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,761,450.22         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,996,312.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5N9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,424,600.00         | 41.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$2,029,050.00         | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,453,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5P4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,242,896.48         | 70.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,811,030.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,053,926.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5Q2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,401,092.00         | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$989,724.58           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,390,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5R0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,293,661.96         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$9,960,414.36         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$17,254,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5S8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,429,850.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,793,776.34         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,223,626.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5T6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,927,618.00         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$8,473,016.67         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$14,400,634.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5W9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,236,000.00         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,447,273.99         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,683,273.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q5Z2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,647,795.00        | 23.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 203        | \$34,780,863.25        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$45,428,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6A6    | COUNTRYWIDE HOME             | 64         | \$4,324,269.00         | 25.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 193        | \$12,313,254.44        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$16,637,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,827,900.00         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,172,645.18        | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,545.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,100,911.82        | 73.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,902,171.57         | 26.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,003,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$15,545,857.00        | 77.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,455,794.27         | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,001,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6E8    |  | Unavailable                  | 30         | \$4,095,175.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,095,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,916,251.64         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,482,488.13         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,398,739.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,480,946.00         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$32,693,644.36        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$36,174,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,916,947.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,083,781.72         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,000,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,245,100.00         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,173,860.38         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,418,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,720,810.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,152,579.05        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,873,389.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400Q6R9    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$4,552,960.00          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 233          | \$30,497,240.47         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>268</b>   | <b>\$35,050,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6S7    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$16,048,387.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 223          | \$49,246,544.86         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b>   | <b>\$65,294,931.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6T5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$907,153.76            | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$7,390,062.25          | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$8,297,216.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6Y4    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,458,496.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176          | \$30,453,278.36         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b>   | <b>\$33,911,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q6Z1    | COUNTRYWIDE HOME LOANS, INC. | 180          | \$39,864,403.20         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,343        | \$302,683,579.00        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,523</b> | <b>\$342,547,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7G2    | COUNTRYWIDE HOME LOANS, INC. | 71           | \$4,677,781.79          | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124          | \$8,111,059.36          | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b>   | <b>\$12,788,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7H0    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$255,616.60            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$6,892,427.93          | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$7,148,044.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7J6    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,040,351.53          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97           | \$11,065,033.50         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$13,105,385.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7K3    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$10,085,685.00         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76           | \$14,485,713.78         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$24,571,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400Q7L1    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$625,900.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,633,824.21         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,259,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Q7M9    |  | COUNTRYWIDE HOME LOANS, INC.   | 36         | \$4,933,615.00         | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 379        | \$55,252,355.56        | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>415</b> | <b>\$60,185,970.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QAC7    |  | Unavailable                    | 8          | \$1,062,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,062,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$1,257,547.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,257,547.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBK8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 73         | \$11,871,215.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,871,215.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 191        | \$32,173,657.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>191</b> | <b>\$32,173,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBM4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$24,266,634.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$24,266,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBN2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 181        | \$24,726,860.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$24,726,860.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBP7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$12,200,545.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$12,200,545.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QBQ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$3,627,350.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,627,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF73    |  | INDEPENDENT BANK CORPORATION   | 40         | \$3,191,699.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,191,699.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QF81    |  | INDEPENDENT BANK CORPORATION   | 11         | \$1,003,229.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,003,229.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$10,128,554.97        | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 301        | \$19,059,538.00        | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>456</b> | <b>\$29,188,092.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$440,780.57           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$2,355,435.72         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$2,796,216.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,614,181.23         | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,169,119.12         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,783,300.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$7,055,172.24         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 329        | \$35,214,398.44        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>393</b> | <b>\$42,269,570.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$15,561,688.68        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 438        | \$46,348,063.10        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>585</b> | <b>\$61,909,751.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 249        | \$26,515,923.98        | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 328        | \$35,051,331.57        | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>577</b> | <b>\$61,567,255.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$23,747,694.77        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 172        | \$18,417,603.88        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$42,165,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QG98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$33,501,907.59        | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 216        | \$22,402,464.08        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>529</b> | <b>\$55,904,371.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,246,671.20         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,167,638.27         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$2,414,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QGW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$6,489,599.49         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 290        | \$20,391,935.31        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>386</b> | <b>\$26,881,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$10,388,217.92        | 36.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 266        | \$18,062,020.88        | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>423</b> | <b>\$28,450,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGY3    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$12,134,301.05        | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 182        | \$12,094,371.23        | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>360</b> | <b>\$24,228,672.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QGZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$9,665,131.09         | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$6,039,870.80         | 38.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>231</b> | <b>\$15,705,001.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH30    | RBC MORTGAGE COMPANY                 | 27         | \$4,686,386.43         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$581,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,267,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH48    | RBC MORTGAGE COMPANY                 | 27         | \$5,407,931.55         | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$636,000.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,043,931.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH71    | RBC MORTGAGE COMPANY                 | 7          | \$1,487,800.00         | 39.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,313,600.00         | 60.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,801,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH89    | RBC MORTGAGE COMPANY                 | 45         | \$8,833,194.69         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$2,183,500.00         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$11,016,694.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH97    | RBC MORTGAGE COMPANY                 | 48         | \$10,064,731.85        | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$4,498,450.00         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$14,563,181.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$23,036,048.16        | 64.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 122        | \$12,817,478.59        | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>343</b> | <b>\$35,853,526.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QHB2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171        | \$17,774,371.66        | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 247        | \$25,817,154.87        | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>418</b> | <b>\$43,591,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHC0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$362,305.40           | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,058,665.77         | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,420,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHD8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$11,680,527.91        | 70.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$4,967,150.10         | 29.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$16,647,678.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHE6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83         | \$14,717,019.50        | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 217        | \$38,367,636.39        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$53,084,655.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHF3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$25,120,295.47        | 32.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 303        | \$53,141,572.53        | 67.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>440</b> | <b>\$78,261,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHG1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 163        | \$28,670,400.13        | 40.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 245        | \$42,980,167.44        | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$71,650,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHH9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 142        | \$25,125,332.14        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 117        | \$20,592,818.63        | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$45,718,150.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHJ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161        | \$27,432,955.79        | 56.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 121        | \$21,458,838.27        | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$48,891,794.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHK2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 146        | \$25,522,823.53        | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$25,221,616.59        | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>288</b> | <b>\$50,744,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHL0    | Unavailable                             | 2          | \$145,932.82           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>2</b>   | <b>\$145,932.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHM8    | MARKET STREET MORTGAGE CORPORATION |  | 25         | \$1,991,271.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$1,991,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHN6    | RBC MORTGAGE COMPANY               |  | 5          | \$1,092,500.00         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 7          | \$1,523,200.00         | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,615,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH9     | RBC MORTGAGE COMPANY               |  | 44         | \$8,868,537.85         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 12         | \$2,043,378.56         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>56</b>  | <b>\$10,911,916.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHR7    | RBC MORTGAGE COMPANY               |  | 45         | \$9,562,620.82         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9          | \$1,914,031.03         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>54</b>  | <b>\$11,476,651.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHT3    | RBC MORTGAGE COMPANY               |  | 11         | \$1,730,500.00         | 93.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$129,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,859,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHW6    | RBC MORTGAGE COMPANY               |  | 44         | \$9,207,564.42         | 72.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 20         | \$3,529,950.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>64</b>  | <b>\$12,737,514.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QH4     | RBC MORTGAGE COMPANY               |  | 47         | \$10,051,352.29        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17         | \$3,028,588.09         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>64</b>  | <b>\$13,079,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QHZ9    | RBC MORTGAGE COMPANY               |  | 4          | \$816,550.00           | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 4          | \$877,950.00           | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,694,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJ87    | COUNTRYWIDE HOME LOANS, INC.       |  | 47         | \$7,433,476.17         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 115        | \$22,568,190.89        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>162</b> | <b>\$30,001,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJ95    | COUNTRYWIDE HOME LOANS, INC.       |  | 100        | \$17,078,207.20        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 41         | \$7,923,884.43         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>141</b> | <b>\$25,002,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJA2    | RBC MORTGAGE COMPANY               |  | 10         | \$2,206,550.00         | 92.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 1          | \$170,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>11</b> | <b>\$2,376,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJC8    | RBC MORTGAGE COMPANY |  | 49        | \$9,756,017.89         | 84.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,847,700.00         | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>56</b> | <b>\$11,603,717.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJF1    | RBC MORTGAGE COMPANY |  | 10        | \$1,784,116.60         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1         | \$95,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,879,116.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJG9    | RBC MORTGAGE COMPANY |  | 62        | \$11,128,200.00        | 83.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$2,132,550.00         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>74</b> | <b>\$13,260,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJH7    | RBC MORTGAGE COMPANY |  | 40        | \$7,215,150.00         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,190,600.00         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$8,405,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJJ3    | RBC MORTGAGE COMPANY |  | 6         | \$1,199,800.00         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10        | \$1,954,000.00         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$3,153,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJK0    | RBC MORTGAGE COMPANY |  | 14        | \$3,242,050.00         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,218,793.68         | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,460,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJL8    | RBC MORTGAGE COMPANY |  | 66        | \$11,938,750.00        | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$3,064,920.00         | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>80</b> | <b>\$15,003,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJM6    | RBC MORTGAGE COMPANY |  | 64        | \$13,493,694.22        | 84.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,501,225.00         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>77</b> | <b>\$15,994,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJP9    | RBC MORTGAGE COMPANY |  | 15        | \$3,047,500.00         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,410,500.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$4,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJQ7    | RBC MORTGAGE COMPANY |  | 70        | \$12,863,950.00        | 81.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18        | \$3,003,035.00         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>88</b> | <b>\$15,866,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJR5    | RBC MORTGAGE COMPANY |  | 52        | \$9,193,791.00         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$3,260,000.00         | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>69</b> | <b>\$12,453,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QJW4    | RBC MORTGAGE COMPANY         | 38         | \$7,358,904.70         | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,330,350.00         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,689,254.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QJX2    | RBC MORTGAGE COMPANY         | 25         | \$4,820,050.00         | 71.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,919,800.00         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,739,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKA0    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,263,831.32        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$10,737,565.40        | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,001,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKB8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,123,937.76        | 40.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$14,877,464.46        | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,001,402.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKC6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$15,063,789.30        | 60.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$9,938,633.41         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,002,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKD4    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,552,844.99         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$16,447,987.83        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,000,832.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKE2    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,174,321.35        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$8,827,947.07         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,002,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QKF9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,557,202.77         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$17,444,918.73        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,002,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLG6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,562,947.01         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$32,441,236.65        | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$40,004,183.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLH4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,386,505.47         | 16.93%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 95         | \$16,616,234.43        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,002,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,874,016.88         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$14,130,938.03        | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,004,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,121,081.14        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$12,881,426.78        | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,215,941.58         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,785,674.31        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,001,615.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,929,786.27        | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$13,073,793.29        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,003,579.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,184,705.51        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$11,817,823.14        | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,002,528.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,043,047.33        | 64.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,959,758.78         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$25,002,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,992,775.46        | 67.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,010,725.14         | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,003,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,425,766.85        | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,579,149.16         | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,004,916.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM26    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,468,874.61         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,534,890.71         | 63.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,003,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM34    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,377,967.54         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$12,623,296.07        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$20,001,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM42    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,810,916.65         | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,192,978.22        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,003,894.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM59    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,431,038.10         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,287,446.94        | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,718,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM67    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,535,445.30         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 295        | \$43,974,679.79        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$47,510,125.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM75    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,632,768.71         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$3,805,915.88         | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$6,438,684.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM83    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,762,575.18         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,294,318.86         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,056,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QM91    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,067,522.17         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,365,285.64         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,432,807.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,822,137.69         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$34,802,509.86        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$44,624,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QMY6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,946,337.01         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,055,992.84        | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,002,329.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QMZ3    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$27,309,696.03        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$22,692,704.94        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$50,002,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNA7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$991,840.05           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$3,401,357.58         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$4,393,197.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNB5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,270.88           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,139,521.36         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,800,792.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNC3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,979,488.00         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$12,416,902.87        | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$17,396,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QND1    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,090,472.00         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$25,961,279.52        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>345</b> | <b>\$34,051,751.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNE9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,311.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,656,062.10         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,095,373.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNF6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,761,399.18         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,373,846.93         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,135,246.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNG4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,630,546.20         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,863,361.88         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,493,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNH2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,507,528.00         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$34,683,589.43        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$43,191,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,505,579.35         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$25,298,282.39        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$29,803,861.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNK5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,912,293.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$10,107,893.48        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,020,186.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNL3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,297,697.15         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$12,172,591.97        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,470,289.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNN9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,947,945.32         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$39,347,681.10        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$48,295,626.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNP4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,159,836.80         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$17,066,729.27        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,226,566.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$337,690.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$11,670,335.84        | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,008,025.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNR0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,791,411.40         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$17,830,642.61        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$20,622,054.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,392,355.70         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$829,136.07           | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,221,491.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,863.99           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,076,889.86         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,334,753.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNV1    |  | COUNTRYWIDE HOME             | 3          | \$369,750.00           | 14.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 13           | \$2,214,109.47          | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,583,859.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 219          | \$40,575,521.00         | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,121        | \$225,686,199.23        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,340</b> | <b>\$266,261,720.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$687,150.00            | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$8,521,013.72          | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>    | <b>\$9,208,163.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP23    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,023,120.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80           | \$14,940,017.75         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$15,963,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP31    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,645,584.32          | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$9,925,783.48          | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$11,571,367.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP80    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$651,158.45            | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$4,387,234.49          | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$5,038,392.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QP98    |  | COUNTRYWIDE HOME LOANS, INC. | 290          | \$53,276,662.23         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,040        | \$414,073,092.45        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,330</b> | <b>\$467,349,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPB3    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,990,214.52          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87           | \$16,012,453.30         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,002,667.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPC1    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$10,242,475.48         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109          | \$19,758,016.66         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$30,000,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPD9    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$12,920,401.64         | 51.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 59         | \$12,081,920.21         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,002,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,546,647.75          | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$15,457,131.71         | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,003,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPF4    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$19,400,962.23         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 428        | \$80,514,138.56         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$99,915,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$663,650.00            | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,227,195.10          | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,890,845.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,265,803.10          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304        | \$53,763,469.94         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$61,029,273.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPP2    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$12,406,519.02         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$21,046,427.66         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$33,452,946.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,276,176.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 662        | \$101,861,017.53        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>708</b> | <b>\$107,137,193.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPR8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,244,995.85         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,456,056.68         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$21,701,052.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPS6    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,921,141.44          | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 275        | \$19,009,804.07         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$26,930,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPT4    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,475,445.50         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 350        | \$34,566,506.17         | 75.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>467</b> | <b>\$46,041,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,433,016.72        | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328        | \$65,662,390.67        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>425</b> | <b>\$82,095,407.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$6,689,902.00         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$20,183,040.18        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$26,872,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,920,121.42         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$7,837,265.73         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$10,757,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,751,731.43         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$8,981,726.28         | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,733,457.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,049,413.95         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$30,499,325.09        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$33,548,739.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QPZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,280,966.00         | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$27,783,046.45        | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$33,064,012.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,345,582.09         | 32.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 279        | \$19,359,270.54        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>418</b> | <b>\$28,704,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ30    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$12,641,858.73        | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 391        | \$38,661,510.34        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$51,303,369.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$18,999,000.23        | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$38,361,568.12        | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$57,360,568.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QQ55    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$6,001,333.36          | 44.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88           | \$7,503,105.37          | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$13,504,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ63    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$4,273,303.26          | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177          | \$11,506,772.63         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b>   | <b>\$15,780,075.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ71    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,037,745.29          | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149          | \$14,660,642.52         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b>   | <b>\$19,698,387.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQ89    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$9,063,872.00          | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127          | \$23,397,712.11         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b>   | <b>\$32,461,584.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQA4    | COUNTRYWIDE HOME LOANS, INC. | 232          | \$42,564,580.47         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 872          | \$169,200,165.30        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,104</b> | <b>\$211,764,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQB2    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,884,608.00          | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115          | \$20,686,160.53         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b>   | <b>\$30,570,768.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQC0    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$12,490,482.41         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94           | \$18,444,214.49         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b>   | <b>\$30,934,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQD8    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$16,828,096.58         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34           | \$7,319,073.84          | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b>   | <b>\$24,147,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQE6    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$139,015.19            | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8            | \$923,979.30            | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,062,994.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QQF3    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,597,565.57         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$10,403,390.42        | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,000,955.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQH9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,242,641.26         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$17,190,804.83        | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$26,433,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQJ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,126,462.00         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$11,050,356.64        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,176,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQK2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,261,835.64         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$3,576,150.00         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,837,985.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQM8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,107,080.60         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,516,520.18         | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,623,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQN6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,733,104.00         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$14,456,799.04        | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$17,189,903.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQQ9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$608,900.00           | 35.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,114,900.28         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,723,800.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQR7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,147,104.45         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$3,880,470.96         | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$7,027,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQS5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,480,355.24         | 33.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,989,099.00         | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,469,454.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QQT3    | COUNTRYWIDE HOME             | 39         | \$7,932,909.87         | 45.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 44         | \$9,473,676.74         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,406,586.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU0     |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,906,352.70         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,074,123.87        | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,980,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX4     |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$17,468,614.27        | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$15,333,600.00        | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$32,802,214.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY2     |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,452,178.30         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$28,655,386.29        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$32,107,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ9     |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,973,861.59         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,425,747.06         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,399,608.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR21    |  | Unavailable                  | 4          | \$385,951.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$385,951.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR39    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,622.08           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,765,943.53         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,973,565.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR47    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$373,553.72           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,407,423.84         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,780,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QR54    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$345,381.66           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$3,962,679.89         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,308,061.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,956,804.00         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,741,724.54        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,698,528.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QRB1    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,778,802.65          | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43           | \$6,223,394.49          | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>    | <b>\$8,002,197.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRE5    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$5,028,171.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124          | \$22,327,161.49         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b>   | <b>\$27,355,332.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRK1    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,541,736.00          | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$3,557,276.11          | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,099,012.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRL9    | COUNTRYWIDE HOME LOANS, INC. | 259          | \$47,264,544.37         | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,163        | \$226,927,443.94        | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,422</b> | <b>\$274,191,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRM7    | COUNTRYWIDE HOME LOANS, INC. | 172          | \$32,518,649.70         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 470          | \$90,398,591.39         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>642</b>   | <b>\$122,917,241.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRPO    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$939,855.00            | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15           | \$2,986,724.68          | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$3,926,579.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRR6    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$14,877,569.87         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 199          | \$35,123,856.52         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>291</b>   | <b>\$50,001,426.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRS4    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,108,478.83          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 294          | \$62,232,785.21         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>314</b>   | <b>\$66,341,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRT2    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,795,476.35          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262          | \$51,326,798.75         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b>   | <b>\$54,122,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QRU9    |  | Unavailable                  | 13         | \$1,432,000.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,432,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRV7    |  | Unavailable                  | 18         | \$1,468,276.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,468,276.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRW5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$413,871.70           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$926,877.69           | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,340,749.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,914.39           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,122,143.05         | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,280,057.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QRY1    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$14,324,691.05        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,676,970.97        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,001,662.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS46    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,389,601.59         | 76.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$419,932.03           | 23.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,809,533.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS53    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,386,842.49         | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,478,865.62         | 38.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,865,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS61    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,691,288.88         | 75.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,198,106.49         | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,889,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS87    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,813,665.64         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$16,448,581.23        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$26,262,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QS95    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,325,299.00         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,225,472.63         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,550,771.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QSC8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,079,469.56        | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$19,455,672.71        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$29,535,142.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSD6    | COUNTRYWIDE HOME LOANS, INC. | 406        | \$28,220,936.89        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 381        | \$26,763,832.10        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>787</b> | <b>\$54,984,768.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSE4    | COUNTRYWIDE HOME LOANS, INC. | 477        | \$46,451,889.09        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 446        | \$44,248,757.98        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>923</b> | <b>\$90,700,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,733,825.27         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$9,483,602.04         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,217,427.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSH7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,718,725.00         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$15,282,191.32        | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$25,000,916.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSJ3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,255,015.65         | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$22,361,320.40        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,616,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSK0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,705,379.00         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$8,294,821.41         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,000,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSL8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,210,143.00        | 46.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$16,662,516.29        | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$30,872,659.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSM6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,215,238.45        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$9,786,246.90         | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$20,001,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSN4    | COUNTRYWIDE HOME             | 70         | \$12,019,929.69        | 60.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 46         | \$7,981,838.79         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,768.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,409,790.30         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$16,590,718.16        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,000,508.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,647,017.51         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$18,354,015.05        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,001,032.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,323,377.40         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$10,679,906.43        | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,003,283.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSS3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,533,753.35        | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,466,782.34        | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,000,535.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QST1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,746,764.00        | 54.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$13,727,183.57        | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,473,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,577,390.51         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,678,390.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSW4    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,867,610.37         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 434        | \$29,065,400.33        | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>525</b> | <b>\$34,933,010.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSX2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,327,277.12         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$147,698.78           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,474,975.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSY0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,338,893.37         | 93.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 2            | \$281,381.71            | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$4,620,275.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,571,719.33          | 77.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2            | \$448,742.85            | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$2,020,462.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT29    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,981,363.88          | 39.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$9,022,193.14          | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$15,003,557.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT45    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,804,367.54          | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$13,196,771.46         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$20,001,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT52    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$10,003,021.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$10,003,021.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT60    |  | COUNTRYWIDE HOME LOANS, INC. | 346          | \$36,181,072.75         | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176          | \$19,814,665.50         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>522</b>   | <b>\$55,995,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT78    |  | COUNTRYWIDE HOME LOANS, INC. | 663          | \$108,774,319.43        | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 905          | \$155,065,253.54        | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,568</b> | <b>\$263,839,572.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QT94    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$9,851,247.00          | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118          | \$20,613,573.24         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b>   | <b>\$30,464,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTB9    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$784,075.00            | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$5,344,260.34          | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$6,128,335.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 100          | \$12,583,437.15         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194          | \$29,120,528.83         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b>   | <b>\$41,703,965.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QTF0    | COUNTRYWIDE HOME LOANS, INC. | 125          | \$16,277,668.98         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121          | \$17,195,576.91         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b>   | <b>\$33,473,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTG8    | COUNTRYWIDE HOME LOANS, INC. | 221          | \$41,651,098.81         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 389          | \$80,620,169.31         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>610</b>   | <b>\$122,271,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTH6    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,511,009.21          | 31.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26           | \$3,294,927.23          | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>    | <b>\$4,805,936.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTM5    | COUNTRYWIDE HOME LOANS, INC. | 292          | \$41,598,170.42         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 430          | \$78,361,432.87         | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>722</b>   | <b>\$119,959,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTN3    | COUNTRYWIDE HOME LOANS, INC. | 769          | \$155,301,635.73        | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,976        | \$600,447,455.62        | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3,745</b> | <b>\$755,749,091.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTP8    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,764,160.00          | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82           | \$16,606,679.91         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$20,370,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTQ6    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,595,517.01          | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67           | \$16,344,866.62         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b>   | <b>\$22,940,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTR4    | COUNTRYWIDE HOME LOANS, INC. | 75           | \$5,169,154.00          | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109          | \$7,631,222.07          | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b>   | <b>\$12,800,376.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTS2    | COUNTRYWIDE HOME LOANS, INC. | 56           | \$5,459,113.00          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96           | \$9,332,692.38          | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b>   | <b>\$14,791,805.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QTU7    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,361,580.77          | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$10,777,784.06         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$16,139,364.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTV5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,142,459.85          | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$9,347,881.42          | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,490,341.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTW3    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$18,190,935.87         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$15,815,077.08         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$34,006,012.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTX1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,638,410.83          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,602,881.60          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,241,292.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTY9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,040,416.69          | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,960,431.53          | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,000,848.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QTZ6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,388,417.82          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,614,824.90         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,003,242.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU50    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,593,591.00          | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$28,449,059.71         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$35,042,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU68    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,335,438.00         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 561        | \$109,400,566.51        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>629</b> | <b>\$122,736,004.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU84    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,940.27             | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,027,982.73          | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,087,923.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QU92    | COUNTRYWIDE HOME             | 50         | \$6,166,794.00          | 69.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$2,765,340.00         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,932,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,090,796.30        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$10,545,431.30        | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,636,227.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,285,796.00        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,717,063.69         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,002,859.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,532,138.69         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,771,563.89         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,303,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$977,361.49           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,098,872.37         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,076,233.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,127,036.14         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,688,376.98         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,815,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,644,535.00         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$7,578,150.62         | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,222,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,895,711.00         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,576,397.10         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,472,108.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,591,317.48         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,329,258.68         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,920,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,039,891.00         | 36.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 90         | \$15,485,423.09        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$24,525,314.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,639,642.23         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,825,841.49         | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,465,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,545,564.07         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$19,061,393.08        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,606,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,996,048.00         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$7,419,989.18         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,416,037.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,878,575.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$15,992,348.97        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,870,923.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,975,783.00        | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$15,690,232.62        | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$27,666,015.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV26    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,980,888.00         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$12,157,670.89        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$18,138,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV42    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,689,851.00         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$14,588,303.63        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,278,154.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV59    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,999,047.95         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$39,966,240.05        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$48,965,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV67    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$643,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$21,376,199.22        | 97.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$22,019,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV83    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,528,168.78         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$15,786,164.86        | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,314,333.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QV91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,731.01           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,213,582.32         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,065,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,566.97           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,129,082.48         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,393,649.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVE0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,520,563.89         | 38%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$2,481,027.48         | 62%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,001,591.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,714,180.00         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,994,939.98         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,709,119.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,109,019.58         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,804,027.18         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,913,046.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$468,200.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,086,711.36         | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,554,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$498,536.21           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,404,622.57         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,903,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,955,543.44         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,341,433.67         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,296,977.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QVN0    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,619,995.00          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$6,643,408.77          | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>    | <b>\$8,263,403.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVP5    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$7,619,030.00          | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44           | \$8,967,314.07          | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$16,586,344.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVU4    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,069,774.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123          | \$21,495,951.23         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b>   | <b>\$24,565,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVV2    | COUNTRYWIDE HOME LOANS, INC. | 58           | \$3,903,424.24          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237          | \$16,307,375.88         | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>295</b>   | <b>\$20,210,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVW0    | COUNTRYWIDE HOME LOANS, INC. | 86           | \$8,476,090.19          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 319          | \$31,565,856.02         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>405</b>   | <b>\$40,041,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVX8    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,422,122.50          | 14.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$8,454,415.46          | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$9,876,537.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVY6    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$19,844,556.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,062        | \$212,462,648.95        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,172</b> | <b>\$232,307,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QVZ3    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$14,844,935.00         | 24.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 230          | \$44,584,368.96         | 75.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>306</b>   | <b>\$59,429,303.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW25    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,747,921.43          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73           | \$12,196,519.38         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>    | <b>\$13,944,440.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QW41    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$901,818.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,157,144.30         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,058,962.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW58    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,517,869.24         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$6,684,039.21         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,201,908.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW82    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,710,544.13         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$19,602,593.54        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,313,137.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QW90    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$13,386,970.19        | 42.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$18,149,303.36        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$31,536,273.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWB5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$652,081.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$12,048,854.43        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,700,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWC3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,368,131.00         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$11,089,776.77        | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,457,907.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWD1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,739,548.00         | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,989,823.05         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,729,371.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWE9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,818,824.00         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,719,957.73         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,538,781.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWF6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,154,394.93         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$11,071,005.30        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$12,225,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWG4    | COUNTRYWIDE HOME             | 36         | \$3,452,558.99         | 12.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 236          | \$23,317,004.10         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$26,769,563.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,746,889.66          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231          | \$46,024,259.81         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b>   | <b>\$51,771,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$719,925.00            | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70           | \$12,908,827.77         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$13,628,752.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWP4    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,492,715.00          | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134          | \$22,711,162.88         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$26,203,877.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$21,168,862.91         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,465        | \$293,619,155.76        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,575</b> | <b>\$314,788,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$187,001.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$3,867,512.46          | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$4,054,513.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$7,571,038.00          | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95           | \$17,430,557.70         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,001,595.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWT6    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,518,686.59          | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$13,482,164.79         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$20,000,851.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$10,429,545.36         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$9,570,540.08          | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$20,000,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWV1    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$7,146,377.07          | 35.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 65         | \$12,855,033.97        | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,001,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,396,731.00         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$17,320,033.58        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$20,716,764.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,667,532.00         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,560,265.05         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,227,797.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,454,737.76         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$29,996,139.19        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$39,450,876.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$885,157.50           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,746,433.32         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,631,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX32    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,400,316.31         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$29,250,639.73        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,650,956.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX40    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,616,505.38         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,621,468.20         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,237,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX57    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,746,944.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$16,508,881.67        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,255,825.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX65    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$20,902,130.00        | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$35,705,601.09        | 63.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$56,607,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX73    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,336,602.00        | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,099,653.40        | 59.47%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$30,436,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX81    |  | COUNTRYWIDE HOME LOANS, INC. | 36           | \$5,986,299.82          | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$9,626,932.25          | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$15,613,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QX99    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,728,963.65          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$12,757,987.07         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$15,486,950.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,534,480.00          | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,249,235.56          | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$6,783,715.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,158,429.50          | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111          | \$21,841,668.57         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b>   | <b>\$30,000,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,375,442.34          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303          | \$55,029,382.15         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b>   | <b>\$62,404,824.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,945,740.85          | 22.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$13,432,441.44         | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$17,378,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,974,455.00          | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$13,920,668.68         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$18,895,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 354          | \$75,328,828.42         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,940        | \$430,067,829.28        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,294</b> | <b>\$505,396,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 215          | \$27,953,078.44         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 731          | \$94,623,068.03         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>946</b>   | <b>\$122,576,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QXM0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$197,478.01           | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$673,998.36           | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$871,476.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXN8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,070,557.29         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 234        | \$14,549,974.12        | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$18,620,531.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXP3    | Unavailable                  | 25         | \$4,705,836.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,705,836.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXT5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$277,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,281,897.43         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,559,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXU2    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,375,389.00        | 53.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,626,415.96        | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,001,804.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXV0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,982,569.00        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$16,019,889.24        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,002,458.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXW8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,434,919.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$18,568,247.25        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,003,166.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXX6    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$10,600,901.23        | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 387        | \$27,228,444.31        | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>541</b> | <b>\$37,829,345.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXY4    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$14,898,781.80        | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 438        | \$43,007,204.43        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>591</b> | <b>\$57,905,986.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QXZ1    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,823,138.23        | 21.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 334          | \$73,983,242.82         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>437</b>   | <b>\$94,806,381.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY23    |  | COUNTRYWIDE HOME LOANS, INC. | 109          | \$10,694,454.50         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 384          | \$38,151,349.48         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b>   | <b>\$48,845,803.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY31    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$21,085,145.35         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 460          | \$97,345,888.67         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>565</b>   | <b>\$118,431,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY49    |  | COUNTRYWIDE HOME LOANS, INC. | 142          | \$28,953,471.05         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,465        | \$333,171,184.26        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,607</b> | <b>\$362,124,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY56    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$48,000.00             | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,314,376.13          | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$2,362,376.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY64    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$14,743,961.86         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$15,256,425.97         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b>   | <b>\$30,000,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY72    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,809,280.64          | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$15,197,495.00         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b>   | <b>\$25,006,775.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QY80    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,224,065.00          | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113          | \$18,777,531.12         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$25,001,596.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$928,200.00            | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,967,974.20          | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$6,896,174.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,836,565.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75           | \$13,380,600.06         | 82.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,217,165.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,664,970.53         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,635,279.80         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,300,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,417,221.31         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,732,077.22         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,149,298.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,095.18           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,554,450.76         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,833,545.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,386,157.94         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 258        | \$40,155,185.14        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$42,541,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYG2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,125,050.00         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,065,296.19         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,190,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$860,365.69           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,791,205.00        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,651,570.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,497,583.00         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,490,422.53        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$15,988,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,394,776.21         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$17,661,878.63        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$22,056,654.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,778,056.00        | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 581        | \$76,372,176.62        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>664</b> | <b>\$87,150,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QYN7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,204,910.00         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,362,944.93        | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,567,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYT4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,282,550.00         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$31,111,045.16        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$32,393,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYU1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,798,920.00         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$13,507,179.32        | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$15,306,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYV9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,396,954.50         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$9,475,601.43         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$11,872,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYW7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,126,005.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$29,059,433.88        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$32,185,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYX5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,118,788.00         | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$27,629,450.60        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$29,748,238.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYY3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,694,885.00         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$8,835,435.25         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,530,320.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QYZ0    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,596,949.31         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 226        | \$15,808,617.57        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$20,405,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ22    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$474,431.55           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,544,550.26         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,018,981.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QZ48    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,834,441.83         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$22,166,551.99        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,000,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ55    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,449,807.37        | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$16,551,459.05        | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$30,001,266.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ63    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,742,794.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,742,794.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ71    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,014,824.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,014,824.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZ89    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,668,401.00         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 268        | \$52,084,241.96        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>304</b> | <b>\$57,752,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZB2    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$3,958,572.05         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$6,212,276.54         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$10,170,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZC0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,485,186.27         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$9,549,311.69         | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,034,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZE6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,453,135.00         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$9,742,639.61         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,195,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZG1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,766,973.00         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$6,605,141.68         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,372,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZJ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,709,329.00         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$10,516,797.39        | 86.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,226,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,649,108.00         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,276,740.29         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,925,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,605,692.00         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$12,549,177.51        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,154,869.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$14,481,050.88        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328        | \$32,397,061.90        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$46,878,112.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZN6    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,838,409.00        | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$50,256,235.52        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$66,094,644.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZP1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,590,646.00         | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$46,876,731.25        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$49,467,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZU0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,302,640.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,358,255.66        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,660,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,100,762.71         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$20,935,901.88        | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,036,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZW6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,890,373.00         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$10,038,368.57        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$14,928,741.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31400QZX4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,309,925.52         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$9,763,504.09         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$15,073,429.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400QZY2    | COUNTRYWIDE HOME LOANS, INC.         | 125          | \$24,132,006.68         | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 317          | \$66,029,733.96         | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>442</b>   | <b>\$90,161,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QZZ9    | COUNTRYWIDE HOME LOANS, INC.         | 147          | \$31,542,265.35         | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1,260        | \$264,062,875.73        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,407</b> | <b>\$295,605,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2A8    | CHASE MANHATTAN MORTGAGE CORPORATION | 216          | \$36,033,777.85         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 250          | \$43,852,241.81         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>466</b>   | <b>\$79,886,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2B6    | CHASE MANHATTAN MORTGAGE CORPORATION | 182          | \$33,630,381.72         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 231          | \$39,203,706.28         | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>413</b>   | <b>\$72,834,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2C4    | CHASE MANHATTAN MORTGAGE CORPORATION | 185          | \$31,193,283.62         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121          | \$23,691,574.34         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>306</b>   | <b>\$54,884,857.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2D2    | CHASE MANHATTAN MORTGAGE CORPORATION | 193          | \$33,624,512.73         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 124          | \$23,533,236.64         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>317</b>   | <b>\$57,157,749.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 275          | \$42,567,441.98         | 65.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 127          | \$22,361,299.83         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>402</b>   | <b>\$64,928,741.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 286          | \$45,105,771.26         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111          | \$19,447,219.15         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>397</b>   | <b>\$64,552,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 241          | \$37,876,255.21         | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153          | \$24,006,683.73         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>394</b>   | <b>\$61,882,938.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R2X8    | Unavailable                  | 9          | \$1,794,773.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,794,773.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R2Y6    | Unavailable                  | 13         | \$2,548,366.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,548,366.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3H2    | OHIO SAVINGS BANK            | 1          | \$45,918.64            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,781,236.70         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,827,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3J8    | Unavailable                  | 99         | \$15,247,119.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,247,119.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3K5    | Unavailable                  | 78         | \$13,204,263.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,204,263.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3L3    | Unavailable                  | 28         | \$3,375,742.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,375,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3M1    | Unavailable                  | 19         | \$2,065,854.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,065,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3S8    | CHEVY CHASE SAVINGS BANK FSB | 73         | \$15,662,511.17        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,378,531.95        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$29,041,043.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3T6    | CHEVY CHASE SAVINGS BANK FSB | 131        | \$25,396,007.98        | 65.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$13,100,691.88        | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$38,496,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3U3    | CHEVY CHASE SAVINGS BANK FSB | 98         | \$18,565,149.68        | 55.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$14,663,814.21        | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$33,228,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3V1    | CHEVY CHASE SAVINGS BANK FSB | 10         | \$1,206,717.34         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$179,848.77           | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,386,566.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3W9    | CHEVY CHASE SAVINGS BANK FSB | 8          | \$788,815.47           | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$358,422.84           | 31.24%      | 0        | \$0.00        | NA | 0        |

|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>10</b> | <b>\$1,147,238.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R3X7    | Unavailable                      |  | 7         | \$364,165.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>  | <b>\$364,165.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4H1    | UNIVERSAL MORTGAGE CORPORATION   |  | 5         | \$672,900.00          | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 14        | \$1,560,288.45        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$2,233,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4J7    | UNIVERSAL MORTGAGE CORPORATION   |  | 16        | \$1,499,522.00        | 51.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 12        | \$1,410,300.00        | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>28</b> | <b>\$2,909,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4K4    | UNIVERSAL MORTGAGE CORPORATION   |  | 27        | \$2,533,520.00        | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 44        | \$5,498,851.00        | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>71</b> | <b>\$8,032,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4M0    | UNIVERSAL MORTGAGE CORPORATION   |  | 8         | \$749,282.00          | 29.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 15        | \$1,768,068.00        | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>23</b> | <b>\$2,517,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4N8    | BANKUNITED, FEDERAL SAVINGS BANK |  | 3         | \$460,930.31          | 22.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 10        | \$1,543,753.07        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b> | <b>\$2,004,683.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4P3    | BANKUNITED, FEDERAL SAVINGS BANK |  | 10        | \$1,401,395.92        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 4         | \$605,333.09          | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$2,006,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4Q1    | BANKUNITED, FEDERAL SAVINGS BANK |  | 4         | \$490,500.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 15        | \$3,510,440.38        | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$4,000,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4R9    | Unavailable                      |  | 27        | \$3,002,979.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>27</b> | <b>\$3,002,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R4S7    | BANKUNITED, FEDERAL SAVINGS BANK |  | 7         | \$710,371.72          | 35.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$1,293,007.77        | 64.54%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,003,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R4U2    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3         | \$555,000.00          | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,453,037.29        | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,008,037.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R4V0    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3         | \$221,934.75          | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$781,961.85          | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,003,896.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R4X6    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 4         | \$280,230.61          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,726,000.00        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,006,230.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R4Y4    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3         | \$327,799.44          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17        | \$3,678,400.00        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,006,199.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R4Z1    |  | Unavailable                            | 9         | \$1,506,080.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,506,080.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5D9    |  | Unavailable                            | 47        | \$6,588,596.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,588,596.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5E7    |  | Unavailable                            | 72        | \$9,988,410.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,988,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5F4    |  | FLEET NATIONAL BANK                    | 21        | \$3,327,974.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,327,974.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5H0    |  | FLEET NATIONAL BANK                    | 4         | \$626,089.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$626,089.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5J6    |  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 2         | \$285,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15        | \$2,745,750.00        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,030,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400R5K3    |  | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 3         | \$471,600.00          | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$1,560,300.00        | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,031,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400R5L1    | GMAC MORTGAGE CORPORATION    | 83         | \$15,076,986.22        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,585,314.40         | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,662,300.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5P2    | GMAC MORTGAGE CORPORATION    | 13         | \$2,334,894.46         | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,533,247.36         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,868,141.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5R8    | GMAC MORTGAGE CORPORATION    | 37         | \$6,123,641.01         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,402,820.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,526,461.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5S6    | GMAC MORTGAGE CORPORATION    | 25         | \$3,300,900.87         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,517,654.66         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,818,555.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400R5U1    | GMAC MORTGAGE CORPORATION    | 107        | \$14,349,538.11        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$778,353.17           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$15,127,891.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA50    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,794,106.25         | 44.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,793,858.50         | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,587,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA76    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,149,450.00         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,590,878.63         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,740,328.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA84    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,291,828.10         | 22.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,468,607.90         | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,760,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RA92    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$523,541.40           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,448,851.87         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,972,393.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RBA8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$439,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,414,315.50         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,853,965.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBB6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,608,056.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 205        | \$14,023,563.24        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$16,631,619.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBC4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$921,291.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,350,200.00         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,271,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBD2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,176,276.99         | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$13,576,290.15        | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$14,752,567.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBF7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,886,904.00         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$10,126,638.40        | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,013,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBG5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,282,649.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 305        | \$52,206,442.45        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$56,489,091.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBH3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,211,788.00         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,671,989.92         | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,883,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBJ9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$705,104.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$6,655,806.02         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,360,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBK6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,310,175.00         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$16,893,204.99        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$20,203,379.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBL4    | COUNTRYWIDE HOME             | 133        | \$23,159,807.31        | 31.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 255        | \$50,984,164.53         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$74,143,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,843,511.32          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,098,505.46          | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,942,016.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,483,069.00          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,159,350.00          | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,642,419.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$26,706,961.65         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 862        | \$195,946,579.25        | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>986</b> | <b>\$222,653,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,876,319.70          | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$17,798,155.97         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$21,674,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBV2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,519.24          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,708,325.49          | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,878,844.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBW0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,272,001.57          | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,436,597.35          | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,708,598.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBX8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$705,379.50            | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,650,398.16          | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,355,777.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RBY6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,508,005.38          | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,995,283.44          | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,503,288.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC25    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$14,109,535.33         | 18.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 305          | \$60,947,621.35         | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>379</b>   | <b>\$75,057,156.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC41    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$21,067,371.87         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 350          | \$50,293,809.83         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>517</b>   | <b>\$71,361,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC74    |  | COUNTRYWIDE HOME LOANS, INC. | 511          | \$91,112,839.56         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,149        | \$216,540,988.95        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,660</b> | <b>\$307,653,828.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RC82    |  | COUNTRYWIDE HOME LOANS, INC. | 504          | \$56,320,677.53         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 694          | \$91,750,362.49         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,198</b> | <b>\$148,071,040.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCA7    |  | Unavailable                  | 22           | \$2,135,872.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,135,872.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCM1    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$13,019,069.29         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 831          | \$131,460,331.26        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>929</b>   | <b>\$144,479,400.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 515          | \$59,552,304.88         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,048        | \$143,238,627.30        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,563</b> | <b>\$202,790,932.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCP4    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$3,640,260.88          | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$3,826,261.28          | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$7,466,522.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$3,094,351.86          | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40           | \$3,674,341.75          | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$6,768,693.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCR0    |  | COUNTRYWIDE HOME LOANS, INC. | 147          | \$11,185,550.70         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200          | \$18,372,499.22         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$29,558,049.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RCT6    | COUNTRYWIDE HOME LOANS, INC.       | 40           | \$5,345,354.22          | 34.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 59           | \$10,231,610.00         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>    | <b>\$15,576,964.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCU3    | COUNTRYWIDE HOME LOANS, INC.       | 962          | \$174,315,714.69        | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2,506        | \$495,550,794.47        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,468</b> | <b>\$669,866,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCV1    | COUNTRYWIDE HOME LOANS, INC.       | 233          | \$45,465,666.80         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,207        | \$244,327,999.05        | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,440</b> | <b>\$289,793,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCW9    | COUNTRYWIDE HOME LOANS, INC.       | 30           | \$2,980,176.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 129          | \$22,840,037.86         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>159</b>   | <b>\$25,820,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCX7    | COUNTRYWIDE HOME LOANS, INC.       | 205          | \$15,435,462.95         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 319          | \$27,081,217.89         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>524</b>   | <b>\$42,516,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCY5    | COUNTRYWIDE HOME LOANS, INC.       | 60           | \$4,177,109.22          | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66           | \$4,485,845.40          | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>126</b>   | <b>\$8,662,954.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RCZ2    | COUNTRYWIDE HOME LOANS, INC.       | 145          | \$14,217,065.00         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 220          | \$21,677,160.52         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>365</b>   | <b>\$35,894,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RD24    | UNION FEDERAL BANK OF INDIANAPOLIS | 20           | \$2,771,704.96          | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16           | \$2,508,272.22          | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>    | <b>\$5,279,977.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RD32    | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$511,422.59            | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7            | \$629,425.36            | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>    | <b>\$1,140,847.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RD57    | UNION FEDERAL BANK OF              | 13           | \$1,874,054.00          | 29.24%      | 0        | \$0.00        | NA | 0        |

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|              |                                    |              |                         |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                       |              |                         |             |          |               |    |          |  |
|              | Unavailable                        | 26           | \$4,536,143.20          | 70.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$6,410,197.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RD65    | UNION FEDERAL BANK OF INDIANAPOLIS | 6            | \$752,299.66            | 40.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8            | \$1,125,195.92          | 59.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>14</b>    | <b>\$1,877,495.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RD81    | REGIONS MORTGAGE, INC.             | 108          | \$7,300,107.48          | 75.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 34           | \$2,416,788.97          | 24.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>142</b>   | <b>\$9,716,896.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RD99    | REGIONS MORTGAGE, INC.             | 95           | \$9,273,475.75          | 76.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 30           | \$2,921,355.21          | 23.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>125</b>   | <b>\$12,194,830.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDB4    | COUNTRYWIDE HOME LOANS, INC.       | 57           | \$6,849,515.76          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 598          | \$95,924,189.33         | 93.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>655</b>   | <b>\$102,773,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDC2    | COUNTRYWIDE HOME LOANS, INC.       | 313          | \$35,421,252.81         | 21.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 938          | \$129,353,696.90        | 78.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>1,251</b> | <b>\$164,774,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDD0    | COUNTRYWIDE HOME LOANS, INC.       | 25           | \$2,082,513.66          | 23.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 67           | \$6,786,923.18          | 76.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>92</b>    | <b>\$8,869,436.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDG3    | COUNTRYWIDE HOME LOANS, INC.       | 52           | \$7,652,533.97          | 19.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 168          | \$30,809,522.45         | 80.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>220</b>   | <b>\$38,462,056.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDH1    | COUNTRYWIDE HOME LOANS, INC.       | 93           | \$17,161,801.62         | 19.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 433          | \$70,568,810.66         | 80.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>526</b>   | <b>\$87,730,612.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RDJ7    | COUNTRYWIDE HOME LOANS, INC.       | 482          | \$61,309,601.17         | 19.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1,379        | \$247,704,611.25        | 80.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>1,861</b> | <b>\$309,014,212.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RDK4    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$23,707,905.77         | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 744        | \$116,323,394.97        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>906</b> | <b>\$140,031,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDL2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,343,092.04          | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,047,083.87          | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,390,175.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDM0    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$27,587,940.59         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 284        | \$53,594,081.82         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>446</b> | <b>\$81,182,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDN8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,251,873.66          | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$13,678,467.44         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$19,930,341.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDP3    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$7,705,523.19          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$16,660,317.33         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>347</b> | <b>\$24,365,840.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDQ1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,612,975.85          | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$7,634,382.18          | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$12,247,358.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDR9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,579,909.27         | 76.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,203,343.31          | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$13,783,252.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDS7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,240,327.35          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 382        | \$37,772,437.79         | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>425</b> | <b>\$42,012,765.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RDT5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,436,709.00          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 283        | \$40,076,620.22         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>325</b> | <b>\$45,513,329.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RDZ1    | UNION FEDERAL BANK OF INDIANAPOLIS | 35           | \$6,197,228.32          | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45           | \$8,525,595.21          | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>80</b>    | <b>\$14,722,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REA5    | REGIONS MORTGAGE, INC.             | 66           | \$3,999,817.63          | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12           | \$878,809.11            | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>    | <b>\$4,878,626.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REB3    | REGIONS MORTGAGE, INC.             | 17           | \$1,645,083.47          | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12           | \$1,149,799.28          | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>    | <b>\$2,794,882.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REJ6    | REGIONS MORTGAGE, INC.             | 30           | \$1,550,871.25          | 96.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1            | \$53,432.99             | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>    | <b>\$1,604,304.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REQ0    | EXCHANGE FINANCIAL CORPORATION     | 8            | \$940,500.00            | 63.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5            | \$530,250.00            | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$1,470,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RER8    | Unavailable                        | 823          | \$147,255,408.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>823</b>   | <b>\$147,255,408.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RES6    | Unavailable                        | 712          | \$142,169,548.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>712</b>   | <b>\$142,169,548.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RET4    | WASHINGTON MUTUAL BANK, FA         | 1            | \$322,378.75            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 848          | \$152,365,271.01        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>849</b>   | <b>\$152,687,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REU1    | Unavailable                        | 258          | \$44,761,195.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>258</b>   | <b>\$44,761,195.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REV9    | Unavailable                        | 652          | \$108,646,960.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>652</b>   | <b>\$108,646,960.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REW7    | Unavailable                        | 1,047        | \$183,770,286.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,047</b> | <b>\$183,770,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REY3    | Unavailable                        | 337          | \$61,506,211.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>337</b>   | <b>\$61,506,211.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400REZ0    | Unavailable                        | 638          | \$116,066,270.37        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>638</b>   | <b>\$116,066,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH20    |  | WASHINGTON MUTUAL BANK, FA | 358          | \$66,121,535.57         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 370          | \$74,380,843.52         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>728</b>   | <b>\$140,502,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH38    |  | WASHINGTON MUTUAL BANK, FA | 110          | \$20,041,399.81         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93           | \$19,596,523.98         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b>   | <b>\$39,637,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH46    |  | WASHINGTON MUTUAL BANK, FA | 10           | \$1,267,702.53          | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5            | \$983,062.48            | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>    | <b>\$2,250,765.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH53    |  | WASHINGTON MUTUAL BANK, FA | 120          | \$20,674,764.21         | 48.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106          | \$21,603,689.71         | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>226</b>   | <b>\$42,278,453.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH61    |  | WASHINGTON MUTUAL BANK, FA | 47           | \$8,593,201.03          | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32           | \$6,204,234.98          | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$14,797,436.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH79    |  | WASHINGTON MUTUAL BANK, FA | 117          | \$20,027,759.83         | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 144          | \$30,231,276.56         | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>261</b>   | <b>\$50,259,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH87    |  | WASHINGTON MUTUAL BANK, FA | 810          | \$161,889,824.41        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 357          | \$77,392,429.74         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,167</b> | <b>\$239,282,254.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RH95    |  | WASHINGTON MUTUAL BANK, FA | 718          | \$126,324,954.20        | 68.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 279          | \$58,530,279.06         | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>997</b>   | <b>\$184,855,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHV6    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$2,682,883.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,682,883.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RHW4    | WASHINGTON MUTUAL BANK, FA | 258          | \$45,925,909.05         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66           | \$14,620,457.79         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>324</b>   | <b>\$60,546,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHX2    | WASHINGTON MUTUAL BANK, FA | 992          | \$130,438,730.54        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 155          | \$21,271,783.58         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,147</b> | <b>\$151,710,514.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RHY0    | WASHINGTON MUTUAL BANK, FA | 797          | \$107,801,869.90        | 77.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204          | \$31,228,115.57         | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,001</b> | <b>\$139,029,985.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RJA0    | WASHINGTON MUTUAL BANK, FA | 126          | \$21,063,227.00         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81           | \$16,629,482.00         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>207</b>   | <b>\$37,692,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKF7    | WASHINGTON MUTUAL BANK, FA | 562          | \$101,617,900.37        | 39.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 987          | \$152,545,078.02        | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,549</b> | <b>\$254,162,978.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKG5    | WASHINGTON MUTUAL BANK, FA | 428          | \$67,142,912.51         | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,191        | \$180,956,059.23        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,619</b> | <b>\$248,098,971.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKH3    | WASHINGTON MUTUAL BANK, FA | 177          | \$28,635,353.53         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,193        | \$171,757,583.85        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,370</b> | <b>\$200,392,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKJ9    | WASHINGTON MUTUAL BANK, FA | 452          | \$76,290,083.30         | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 277          | \$38,450,026.78         | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>729</b>   | <b>\$114,740,110.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKK6    | WASHINGTON MUTUAL BANK, FA | 73           | \$11,699,850.90         | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 245          | \$40,581,313.76         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>318</b>   | <b>\$52,281,164.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKL4    | WASHINGTON MUTUAL          | 65           | \$11,091,659.96         | 47.64%      | 0        | \$0.00        | NA | 0        |

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|              |                            |              |                         |             |          |               |    |          |  |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, FA                   |              |                         |             |          |               |    |          |  |
|              | Unavailable                | 68           | \$12,193,011.18         | 52.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>133</b>   | <b>\$23,284,671.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKM2    | WASHINGTON MUTUAL BANK, FA | 5            | \$655,593.92            | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 56           | \$8,593,125.89          | 92.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>61</b>    | <b>\$9,248,719.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKN0    | Unavailable                | 12           | \$1,344,088.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>12</b>    | <b>\$1,344,088.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKP5    | WASHINGTON MUTUAL BANK, FA | 29           | \$3,871,916.33          | 14.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 180          | \$23,038,067.99         | 85.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>209</b>   | <b>\$26,909,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKQ3    | WASHINGTON MUTUAL BANK, FA | 177          | \$32,226,219.39         | 28.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 504          | \$81,293,510.12         | 71.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>681</b>   | <b>\$113,519,729.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKR1    | WASHINGTON MUTUAL BANK, FA | 123          | \$18,252,238.60         | 10.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 996          | \$155,046,529.77        | 89.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,119</b> | <b>\$173,298,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKS9    | WASHINGTON MUTUAL BANK, FA | 80           | \$14,664,694.68         | 40.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 129          | \$21,358,456.14         | 59.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>209</b>   | <b>\$36,023,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKT7    | WASHINGTON MUTUAL BANK, FA | 173          | \$28,611,592.34         | 25.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 654          | \$83,818,947.91         | 74.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>827</b>   | <b>\$112,430,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKU4    | WASHINGTON MUTUAL BANK, FA | 194          | \$31,099,320.88         | 20.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 701          | \$117,765,266.56        | 79.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>895</b>   | <b>\$148,864,587.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400RKV2    | WASHINGTON MUTUAL BANK, FA | 169          | \$26,643,759.40         | 14.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 977          | \$154,222,561.75        | 85.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>1,146</b> | <b>\$180,866,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RKX8    | WASHINGTON MUTUAL BANK, FA | 121        | \$20,121,277.12        | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 158        | \$23,646,432.42        | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>279</b> | <b>\$43,767,709.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKY6    | WASHINGTON MUTUAL BANK, FA | 78         | \$14,922,993.42        | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 103        | \$16,425,346.41        | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>181</b> | <b>\$31,348,339.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RKZ3    | WASHINGTON MUTUAL BANK, FA | 179        | \$32,236,245.50        | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 424        | \$62,188,301.57        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>603</b> | <b>\$94,424,547.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLF6    | WASHINGTON MUTUAL BANK, FA | 1          | \$34,011.38            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$34,011.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLP4    | WASHINGTON MUTUAL BANK, FA | 1          | \$52,629.97            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$52,629.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLQ2    | WASHINGTON MUTUAL BANK, FA | 1          | \$133,699.03           | 59.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$89,901.49            | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$223,600.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLR0    | WASHINGTON MUTUAL BANK, FA | 31         | \$5,825,980.59         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$8,347,714.51         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$14,173,695.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLS8    | WASHINGTON MUTUAL BANK, FA | 42         | \$5,436,988.61         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$20,530,125.59        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>190</b> | <b>\$25,967,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLT6    | WASHINGTON MUTUAL BANK, FA | 36         | \$4,820,758.25         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$7,918,013.98         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$12,738,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLU3    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,252,639.84         | 64.61%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 6         | \$686,210.90           | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,938,850.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RLV1    |  | WASHINGTON MUTUAL BANK, FA         | 9         | \$984,844.88           | 48.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,057,821.21         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,042,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ20    |  | Unavailable                        | 92        | \$14,110,261.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b> | <b>\$14,110,261.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ38    |  | WEBSTER BANK                       | 1         | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 85        | \$10,587,946.78        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$10,767,946.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ46    |  | Unavailable                        | 10        | \$1,227,675.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,227,675.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ79    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 34        | \$6,404,868.56         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41        | \$7,475,714.51         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$13,880,583.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQ87    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20        | \$2,070,016.09         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$4,185,785.54         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$6,255,801.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQD6    |  | Unavailable                        | 25        | \$4,494,526.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,494,526.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQF1    |  | Unavailable                        | 15        | \$3,132,050.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,132,050.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQG9    |  | Unavailable                        | 14        | \$3,254,975.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,254,975.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQH7    |  | Unavailable                        | 11        | \$1,927,583.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,927,583.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQP9    |  | Unavailable                        | 7         | \$1,003,331.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,003,331.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQQ7    |  | Unavailable                        | 22        | \$3,034,699.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,034,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400QR5     |  | Unavailable                          | 9          | \$1,001,192.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,001,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQT1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 117        | \$14,502,685.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,502,685.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQU8    |  | Unavailable                          | 55         | \$6,003,468.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,003,468.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQV6    |  | Unavailable                          | 98         | \$17,176,873.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$17,176,873.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQW4    |  | Unavailable                          | 87         | \$14,397,371.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,397,371.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQX2    |  | Unavailable                          | 13         | \$1,550,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,550,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQY0    |  | Unavailable                          | 92         | \$13,328,510.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$13,328,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RQZ7    |  | Unavailable                          | 98         | \$12,667,737.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$12,667,737.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 15         | \$2,606,135.77         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$4,001,020.52         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,607,156.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RRC7    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$1,067,932.00         | 47.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,190,333.68         | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,258,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS28    |  | KENTUCKY HOUSING CORPORATION         | 11         | \$775,593.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$775,593.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS36    |  | INDEPENDENT BANK CORPORATION         | 16         | \$1,810,044.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,810,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RS44    |  | INDEPENDENT BANK CORPORATION         | 13         | \$1,438,182.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,438,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RS51    | INDEPENDENT BANK CORPORATION      | 16         | \$1,604,119.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,604,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSX0    | KENTUCKY HOUSING CORPORATION      | 21         | \$1,824,979.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,824,979.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSY8    | KENTUCKY HOUSING CORPORATION      | 45         | \$3,513,053.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$3,513,053.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RSZ5    | KENTUCKY HOUSING CORPORATION      | 18         | \$1,420,861.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,420,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT27    | WITMER FUNDING, LLC               | 176        | \$23,821,980.27        | 69.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$10,351,262.93        | 30.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>249</b> | <b>\$34,173,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT35    | WITMER FUNDING, LLC               | 23         | \$3,413,783.11         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 84         | \$12,709,723.64        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$16,123,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT50    | WITMER FUNDING, LLC               | 22         | \$3,360,080.62         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 224        | \$30,541,210.51        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>246</b> | <b>\$33,901,291.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT68    | Unavailable                       | 69         | \$7,206,396.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$7,206,396.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT84    | WITMER FUNDING, LLC               | 5          | \$698,470.51           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$1,715,080.24         | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,413,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RT92    | WITMER FUNDING, LLC               | 7          | \$734,289.27           | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,437,073.94         | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,171,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTP6    | HOMEAMERICAN MORTGAGE CORPORATION | 15         | \$2,901,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,901,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTR2    | WITMER FUNDING, LLC               | 204        | \$11,897,849.41        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 77         | \$4,261,376.96         | 26.37%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>281</b> | <b>\$16,159,226.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTS0    | WITMER FUNDING, LLC |  | 130        | \$21,295,318.14        | 68.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 50         | \$9,895,365.85         | 31.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>180</b> | <b>\$31,190,683.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTT8    | WITMER FUNDING, LLC |  | 131        | \$23,448,809.66        | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 41         | \$7,354,711.93         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$30,803,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTU5    | WITMER FUNDING, LLC |  | 17         | \$2,908,131.37         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 164        | \$31,637,834.48        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$34,545,965.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTV3    | WITMER FUNDING, LLC |  | 57         | \$10,522,384.86        | 31.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 121        | \$22,771,381.58        | 68.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>178</b> | <b>\$33,293,766.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTW1    | WITMER FUNDING, LLC |  | 29         | \$4,408,744.33         | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 156        | \$28,971,300.37        | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>185</b> | <b>\$33,380,044.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTY7    | WITMER FUNDING, LLC |  | 84         | \$13,163,518.70        | 40.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 111        | \$19,579,680.47        | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>195</b> | <b>\$32,743,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RTZ4    | WITMER FUNDING, LLC |  | 185        | \$25,295,063.37        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 56         | \$8,864,396.35         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>241</b> | <b>\$34,159,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU25    | WITMER FUNDING, LLC |  | 141        | \$20,490,510.76        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 51         | \$6,463,801.10         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>192</b> | <b>\$26,954,311.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU41    | WITMER FUNDING, LLC |  | 128        | \$20,838,505.96        | 61.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 66         | \$12,933,851.85        | 38.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b> | <b>\$33,772,357.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU58    | WITMER FUNDING, LLC |  | 94         | \$14,790,263.20        | 86.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 17         | \$2,275,501.35         | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>111</b> | <b>\$17,065,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU66    | WITMER FUNDING, LLC |  | 158        | \$25,560,194.97        | 74.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 52         | \$8,776,874.54         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>210</b> | <b>\$34,337,069.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RU74    | WITMER FUNDING, LLC | 175        | \$24,355,818.60        | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 62         | \$9,510,101.32         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>237</b> | <b>\$33,865,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU82    | WITMER FUNDING, LLC | 41         | \$7,661,415.25         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 33         | \$6,305,356.95         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>74</b>  | <b>\$13,966,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RU90    | WITMER FUNDING, LLC | 113        | \$20,911,038.66        | 65.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 58         | \$11,205,927.39        | 34.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$32,116,966.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUA7    | Unavailable         | 15         | \$1,286,633.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$1,286,633.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUC3    | WITMER FUNDING, LLC | 2          | \$395,000.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$1,193,669.84         | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,588,669.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUD1    | WITMER FUNDING, LLC | 122        | \$22,600,484.12        | 71.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 49         | \$8,983,912.99         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$31,584,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUE9    | WITMER FUNDING, LLC | 96         | \$15,561,635.24        | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$19,077,902.40        | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,639,537.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUF6    | WITMER FUNDING, LLC | 62         | \$9,349,703.38         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$24,664,193.58        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b> | <b>\$34,013,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUG4    | WITMER FUNDING, LLC | 150        | \$27,675,383.40        | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 32         | \$6,178,151.50         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>182</b> | <b>\$33,853,534.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUH2    | WITMER FUNDING, LLC | 147        | \$21,023,187.29        | 61.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 82         | \$13,175,271.86        | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>229</b> | <b>\$34,198,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUJ8    | WITMER FUNDING, LLC | 23         | \$3,060,605.66         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,587,776.15         | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>32</b>  | <b>\$4,648,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUK5    | WITMER FUNDING, LLC | 5          | \$639,905.77           | 10.23%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 46         | \$5,613,847.54         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>  | <b>\$6,253,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUL3    | WITMER FUNDING, LLC | 57         | \$11,416,326.02        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$997,753.06           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>63</b>  | <b>\$12,414,079.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUM1    | WITMER FUNDING, LLC | 172        | \$31,449,004.89        | 96.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$991,452.32           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$32,440,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUN9    | WITMER FUNDING, LLC | 100        | \$17,288,279.60        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$16,895,497.12        | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b> | <b>\$34,183,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUP4    | WITMER FUNDING, LLC | 100        | \$16,579,931.91        | 48.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 99         | \$17,362,141.58        | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>199</b> | <b>\$33,942,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUQ2    | WITMER FUNDING, LLC | 77         | \$13,768,992.05        | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$20,571,494.83        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,340,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUR0    | WITMER FUNDING, LLC | 108        | \$20,110,460.29        | 60.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$12,900,508.52        | 39.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,010,968.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUS8    | WITMER FUNDING, LLC | 64         | \$12,376,199.37        | 38.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$19,948,190.94        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>174</b> | <b>\$32,324,390.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUU3    | WITMER FUNDING, LLC | 60         | \$11,330,562.36        | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 62         | \$10,645,824.94        | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>122</b> | <b>\$21,976,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUV1    | WITMER FUNDING, LLC | 141        | \$21,064,025.23        | 67.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$10,310,318.67        | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>213</b> | <b>\$31,374,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUW9    | WITMER FUNDING, LLC | 222        | \$33,255,191.54        | 99.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>223</b> | <b>\$33,335,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUX7    | WITMER FUNDING, LLC | 147        | \$20,427,131.77        | 61.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 89         | \$12,529,415.17        | 38.02%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>236</b> | <b>\$32,956,546.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUY5    | WITMER FUNDING, LLC |  | 140        | \$20,362,265.28        | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$13,582,892.98        | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>224</b> | <b>\$33,945,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RUZ2    | WITMER FUNDING, LLC |  | 74         | \$9,666,040.87         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 75         | \$12,083,867.12        | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>149</b> | <b>\$21,749,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVA6    | WITMER FUNDING, LLC |  | 92         | \$12,744,710.55        | 56.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 62         | \$9,776,631.10         | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>154</b> | <b>\$22,521,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVB4    | Unavailable         |  | 44         | \$4,152,609.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>44</b>  | <b>\$4,152,609.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVC2    | Unavailable         |  | 34         | \$2,888,646.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>34</b>  | <b>\$2,888,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVE8    | Unavailable         |  | 17         | \$1,973,710.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$1,973,710.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVG3    | Unavailable         |  | 51         | \$3,976,217.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>51</b>  | <b>\$3,976,217.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVH1    | Unavailable         |  | 33         | \$2,442,460.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>33</b>  | <b>\$2,442,460.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVJ7    | Unavailable         |  | 17         | \$1,584,199.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$1,584,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVK4    | Unavailable         |  | 13         | \$1,200,416.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>13</b>  | <b>\$1,200,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVL2    | Unavailable         |  | 61         | \$7,414,374.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$7,414,374.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVM0    | Unavailable         |  | 45         | \$3,331,182.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$3,331,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVN8    | Unavailable         |  | 17         | \$1,652,737.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$1,652,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVQ1    | INDYMAC BANK, FSB   |  | 26         | \$4,617,885.86         | 24.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 84         | \$14,389,750.99         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$19,007,636.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVR9    |  | INDYMAC BANK, FSB                    | 17         | \$2,646,185.48          | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$13,556,269.19         | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$16,202,454.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVS7    |  | INDYMAC BANK, FSB                    | 46         | \$9,153,397.02          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$33,438,418.45         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$42,591,815.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVT5    |  | INDYMAC BANK, FSB                    | 44         | \$7,742,934.21          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 392        | \$66,313,398.64         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>436</b> | <b>\$74,056,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVU2    |  | INDYMAC BANK, FSB                    | 2          | \$414,679.88            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$10,814,291.44         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$11,228,971.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVW8    |  | Unavailable                          | 14         | \$1,731,747.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,731,747.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RVX6    |  | INDYMAC BANK, FSB                    | 2          | \$396,300.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,822,201.16          | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,218,501.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$21,288,120.59         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 330        | \$67,304,317.33         | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>428</b> | <b>\$88,592,437.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$41,056,158.14         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 272        | \$59,114,366.55         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>470</b> | <b>\$100,170,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$40,025,827.56         | 39.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 280        | \$60,252,822.83         | 60.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>476</b> | <b>\$100,278,650.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$44,753,098.89         | 44.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 254        | \$55,363,587.52         | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>470</b> | <b>\$100,116,686.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RW64    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$16,993,762.75        | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 347        | \$70,678,720.32        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>425</b> | <b>\$87,672,483.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW72    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 245        | \$50,822,267.12        | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 163        | \$35,929,049.18        | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>408</b> | <b>\$86,751,316.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW80    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 249        | \$50,833,424.75        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$36,505,471.96        | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$87,338,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RW98    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 260        | \$53,284,369.95        | 61.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 160        | \$33,518,571.92        | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$86,802,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWX5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$15,387,777.55        | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 136        | \$28,309,810.09        | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$43,697,587.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWY3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130        | \$26,644,728.91        | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 327        | \$69,662,007.88        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>457</b> | <b>\$96,306,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RWZ0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$27,562,261.29        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 318        | \$68,013,738.71        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>450</b> | <b>\$95,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX22    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$513,013.35           | 48.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$555,149.83           | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,068,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX30    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$1,140,404.28         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$2,791,025.69         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,931,429.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX48    | CHASE MANHATTAN                         | 93         | \$10,094,340.54        | 20.28%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 374        | \$39,669,032.50         | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>467</b> | <b>\$49,763,373.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX55    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167        | \$18,027,638.20         | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 209        | \$22,213,063.02         | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$40,240,701.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX63    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$18,663,353.04         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 234        | \$24,413,283.72         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>412</b> | <b>\$43,076,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RX97    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$4,828,976.75          | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 118        | \$21,052,329.38         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$25,881,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXA4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139        | \$27,586,510.76         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 239        | \$47,913,743.01         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>378</b> | <b>\$75,500,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXB2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 338        | \$67,963,818.39         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 182        | \$40,388,441.05         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>520</b> | <b>\$108,352,259.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXC0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 321        | \$62,909,655.86         | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 220        | \$44,813,948.22         | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>541</b> | <b>\$107,723,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXD8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383        | \$71,529,874.40         | 67.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 157        | \$33,736,869.29         | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$105,266,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXE6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 289        | \$55,456,745.22         | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 209        | \$42,144,996.92         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>498</b> | <b>\$97,601,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXF3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 326        | \$62,329,546.87         | 53.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 255        | \$53,170,088.07         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>581</b> | <b>\$115,499,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$37,036,908.10         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 284        | \$55,880,563.83         | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>480</b> | <b>\$92,917,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXLO    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,791,168.76          | 64.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,003,548.96          | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,794,717.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$874,378.02            | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$8,851,915.51          | 91.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,726,293.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,216,041.81          | 49.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,227,599.93          | 50.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,443,641.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,426,691.59          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$9,250,380.63          | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,677,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$381,155.12            | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,725,063.09          | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,106,218.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXS5    |  | Unavailable                          | 7          | \$1,084,058.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,084,058.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$802,411.13            | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$619,942.19            | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,422,353.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RXY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$7,908,280.90          | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 278        | \$19,491,544.07         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$27,399,824.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400RXZ9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$8,740,092.37          | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 212        | \$13,604,674.70         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$22,344,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RY70    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 36         | \$7,055,002.74          | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$20,269,592.34         | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$27,324,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RY88    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$19,916,063.06         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 380        | \$82,144,573.00         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>476</b> | <b>\$102,060,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYA3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51         | \$9,323,261.94          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 167        | \$29,223,552.64         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$38,546,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYC9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$17,590,938.28         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 133        | \$23,502,383.45         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$41,093,321.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYD7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66         | \$11,404,485.45         | 37%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$19,415,915.69         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$30,820,401.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYH8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$1,458,428.54          | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,219,769.41          | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,678,197.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYJ4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 25         | \$2,741,560.30          | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$3,086,447.74          | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,828,008.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYP0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$224,314.84            | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$1,568,457.12          | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,792,771.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYQ8    | CHASE MANHATTAN                         | 36         | \$2,311,675.15          | 58.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 28         | \$1,613,480.63         | 41.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,925,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZR6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$981,890.29           | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$1,233,903.02         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,215,793.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYS4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49         | \$8,217,003.36         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$10,754,297.99        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$18,971,301.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYT2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$10,739,604.21        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$3,116,268.17         | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$13,855,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RYU9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$688,537.84           | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,731,356.22         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,419,894.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ20    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197        | \$26,526,498.85        | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 107        | \$14,693,140.42        | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$41,219,639.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ38    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101        | \$13,700,278.84        | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$6,926,894.05         | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,627,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ46    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 208        | \$27,035,156.57        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$7,023,352.90         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$34,058,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ53    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18         | \$2,410,339.08         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,747,579.65         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,157,918.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ61    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$16,196,327.87        | 72.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 46         | \$6,034,811.18         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$22,231,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,777,659.06         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,624,745.43         | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,402,404.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$23,886,826.65        | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 231        | \$40,332,054.29        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>368</b> | <b>\$64,218,880.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZ95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,759,010.22        | 44.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 232        | \$44,336,519.66        | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$80,095,529.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$23,931,242.70        | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 229        | \$49,702,754.15        | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>344</b> | <b>\$73,633,996.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$21,693,260.26        | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 186        | \$38,934,505.56        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$60,627,765.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$33,748,246.21        | 56.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$25,746,348.95        | 43.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$59,494,595.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$25,320,909.45        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$24,160,282.45        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$49,481,191.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$41,783,190.36        | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 127        | \$26,598,747.17        | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$68,381,937.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$30,540,944.16        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$25,728,258.21        | 45.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$56,269,202.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$19,495,177.29        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 138        | \$27,088,260.77        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$46,583,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$2,442,781.99         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$3,071,459.94         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$5,514,241.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$6,660,197.67         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 174        | \$10,607,294.51        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$17,267,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$12,364,565.40        | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 150        | \$8,848,349.73         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>358</b> | <b>\$21,212,915.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$16,048,268.09        | 67.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$7,602,884.67         | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>404</b> | <b>\$23,651,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$9,759,205.30         | 60.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$6,336,103.17         | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$16,095,308.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$3,528,650.90         | 38.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$5,558,630.99         | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$9,087,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$22,889,513.69        | 51.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 151        | \$21,843,122.45        | 48.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$44,732,636.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400RZW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$27,257,981.48        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 183        | \$25,650,266.19        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$52,908,247.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400RZY0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 41         | \$5,752,978.07         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32         | \$4,511,974.57         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,264,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4B2    | Unavailable                               | 49         | \$7,877,886.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,877,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4C0    | Unavailable                               | 130        | \$13,088,159.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$13,088,159.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S4D8    | Unavailable                               | 30         | \$1,434,139.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,434,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6G9    | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 5          | \$916,800.00           | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,254,882.81         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,171,682.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6H7    | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 44         | \$6,227,056.16         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 70         | \$11,046,319.75        | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$17,273,375.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6J3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 20         | \$1,759,685.46         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$2,997,391.96         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,757,077.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6K0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 8          | \$1,209,398.09         | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$1,994,060.20         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,203,458.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6L8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 35         | \$4,615,801.31         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 59         | \$7,944,409.85         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$12,560,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6M6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 146        | \$26,088,151.00        | 48.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 164        | \$27,659,252.58        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$53,747,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6N4    |   | 56         | \$8,540,450.00         | 23.75%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 196        | \$27,413,690.24        | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$35,954,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6P9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 6          | \$1,016,258.12         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$6,378,271.91         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,394,530.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6S3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$1,056,751.00         | 84.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$190,229.48           | 15.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,246,980.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6T1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9          | \$1,186,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,186,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6U8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7          | \$758,300.00           | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$334,290.64           | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,092,590.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6V6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22         | \$3,200,652.62         | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$424,200.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,624,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6W4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,580,655.09         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$236,923.21           | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,817,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6X2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14         | \$2,007,015.00         | 79.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$529,700.00           | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,536,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6Y0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 6          | \$1,106,689.37         | 92.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                         |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$92,000.00             | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,198,689.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S6Z7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$687,708.81            | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$471,795.42            | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,159,504.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7A1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6          | \$867,949.36            | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$134,000.00            | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,001,949.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S7B9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11         | \$1,081,306.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,081,306.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA82    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 91         | \$11,678,851.59         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$12,872,801.57         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$24,551,653.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SA90    |  | WASHINGTON MUTUAL<br>BANK, FA                          | 72         | \$10,492,138.96         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$12,383,647.78         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$22,875,786.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAL3    |  | WASHINGTON MUTUAL<br>BANK                              | 20         | \$2,486,861.59          | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,246,991.20          | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,733,852.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAM1    |  | WASHINGTON MUTUAL<br>BANK                              | 803        | \$130,183,301.90        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$7,739,402.59          | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>842</b> | <b>\$137,922,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAN9    |  | WASHINGTON MUTUAL<br>BANK                              | 62         | \$6,548,120.38          | 75.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,102,940.91          | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,651,061.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAQ2    |  |  | 247        | \$35,343,389.12         | 71.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 77         | \$14,056,719.60        | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>324</b> | <b>\$49,400,108.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAR0    |  | WASHINGTON MUTUAL BANK     | 10         | \$1,149,726.91         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$82,900.00            | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,232,626.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAS8    |  | WASHINGTON MUTUAL BANK     | 7          | \$948,635.26           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$206,941.92           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,155,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAT6    |  | WASHINGTON MUTUAL BANK     | 207        | \$28,486,510.00        | 94.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,594,800.00         | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$30,081,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAU3    |  | WASHINGTON MUTUAL BANK     | 102        | \$11,650,928.00        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$904,700.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$12,555,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SAV1    |  | WASHINGTON MUTUAL BANK     | 639        | \$85,744,882.40        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$8,791,034.11         | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>690</b> | <b>\$94,535,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBA6    |  | WASHINGTON MUTUAL BANK, FA | 519        | \$72,973,989.01        | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$25,981,175.71        | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>662</b> | <b>\$98,955,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBB4    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$5,479,686.04         | 60.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,542,105.00         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,021,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBC2    |  | WASHINGTON MUTUAL BANK, FA | 384        | \$54,697,860.38        | 73.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$20,032,499.96        | 26.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>493</b> | <b>\$74,730,360.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SBD0    |  | WASHINGTON MUTUAL          | 59         | \$9,545,162.00         | 49.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 53         | \$9,609,200.00         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$19,154,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDA4    |  | WASHINGTON MUTUAL BANK, FA         | 27         | \$3,575,082.66         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$4,337,696.47         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,912,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDB2    |  | WASHINGTON MUTUAL BANK, FA         | 14         | \$2,388,390.21         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$4,294,369.36         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,682,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SDD8    |  | WASHINGTON MUTUAL BANK, FA         | 3          | \$362,535.97           | 50.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$361,270.85           | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$723,806.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE21    |  | Unavailable                        | 144        | \$18,865,275.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$18,865,275.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE39    |  | Unavailable                        | 22         | \$1,647,099.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,647,099.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE54    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 54         | \$9,763,994.71         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 73         | \$14,338,551.34        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$24,102,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SE62    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,952,187.70         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$6,714,371.53         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$10,666,559.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEF2    |  | WASHINGTON MUTUAL BANK             | 1          | \$208,936.81           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 1          | \$79,805.13            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$2,141,107.53         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,429,849.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEG0    |  | WASHINGTON MUTUAL BANK             | 1          | \$113,900.07           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 3          | \$508,154.09           | 30.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 5          | \$1,040,770.48         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,662,824.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEK1    |  | WASHINGTON MUTUAL BANK                  | 1          | \$102,389.79           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 8          | \$1,157,131.12         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,259,520.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SEZ8    |  | Unavailable                             | 62         | \$11,223,214.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,223,214.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$9,547,396.20         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$542,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,089,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,031,395.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,031,395.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF46    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$6,796,824.88         | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$1,044,778.00         | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$7,841,602.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF53    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$2,666,368.31         | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$257,203.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,923,571.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141        | \$14,873,375.98        | 84.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$2,632,297.90         | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$17,505,673.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SF79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 25         | \$2,542,515.57         | 76.48%      | 0        | \$0.00        | NA | 0        |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SFM6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$17,321,906.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$17,321,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFN4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$3,664,729.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,664,729.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFP9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$6,218,847.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,218,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFQ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$15,294,337.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,294,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFR5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,315,034.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,315,034.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFS3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$24,471,178.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$24,471,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFT1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$24,966,743.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$24,966,743.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFW4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,716,603.70         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 64         | \$11,318,464.99        | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$20,035,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFX2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$8,336,028.97         | 82.77%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES                         | 12         | \$1,735,826.00         | 17.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,071,854.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$9,502,893.41         | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$558,474.91           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,061,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SFZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$9,240,810.86         | 93.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$685,023.50           | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,925,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG29    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$3,947,817.73         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,098,073.00         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,045,890.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG52    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$1,010,938.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,010,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG60    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,436,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,436,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG78    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$5,390,310.21         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 19        | \$1,274,022.40         | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$6,664,332.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SG86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$2,007,335.43         | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$307,988.17           | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,315,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400SG94    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$831,040.00          | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$326,517.00          | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,157,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGA1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,484,061.49        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,716,853.63        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,200,915.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$1,916,937.09        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$705,391.00          | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,622,328.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGC7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,081,780.05        | 89.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$125,807.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,207,587.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGE3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$1,030,036.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,030,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGF0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,305,150.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,305,150.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGG8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$3,331,159.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,331,159.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGH6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120       | \$18,730,926.52       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,730,926.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$382,750.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,346,369.17         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,729,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGK9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$867,328.41           | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,211,085.49         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,078,413.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGL7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,837,268.41         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$235,500.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,072,768.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,851,952.57         | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 31         | \$5,163,807.68         | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,015,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGP8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$10,234,138.96        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 54         | \$9,810,529.00         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$20,044,667.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGQ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,439,191.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,439,191.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SGR4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,197,014.40         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$122,610.00           | 9.29%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,319,624.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGS2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,458,596.59         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$538,551.66           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,997,148.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,629,681.58         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$744,195.95           | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,373,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,814,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,814,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$5,187,406.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,187,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGW3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$4,733,980.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,733,980.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGX1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139        | \$23,170,537.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$23,170,537.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGY9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,093,940.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,093,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400SGZ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,120,264.15         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$718,036.90           | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,838,301.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SH44    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$5,916,644.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,916,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SH85    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$4,844,333.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,844,333.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SH93    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,495,637.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,495,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHA0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162        | \$16,890,383.41        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$2,260,558.00         | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$19,150,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHB8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,923,897.90         | 83.76%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$372,987.39           | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,296,885.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHC6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,417,698.98         | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$350,000.00           | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,767,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHD4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,066,717.94         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,609,233.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,675,950.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHE2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,073,368.95         | 63.75%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,179,187.00         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,252,555.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124        | \$17,740,441.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$17,740,441.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHG7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$5,205,481.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$5,205,481.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$4,078,644.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,078,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$14,791,327.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,791,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128        | \$23,756,245.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,756,245.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137        | \$23,978,190.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$23,978,190.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$23,703,691.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$23,703,691.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$9,830,641.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,830,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,769,475.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,769,475.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHQ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,852,142.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 62         | \$11,141,186.08        | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,993,328.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,551,831.89        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,418,453.21         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,970,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$14,621,321.74        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$523,810.17           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,145,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,786,614.22         | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$792,900.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,579,514.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SHV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,747,872.23         | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$58,800.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,806,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$3,034,374.83         | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$293,690.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,328,064.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$880,142.82           | 78.4%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$242,500.00           | 21.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,122,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,016,680.84         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$96,000.00            | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,112,680.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$9,254,673.88         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$846,728.05           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$10,101,401.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,610,095.36         | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$97,970.00            | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,708,065.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,546,060.98         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,126,351.54         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,672,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,246,483.61         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$847,000.00           | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,093,483.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,207,213.29         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$211,187.46           | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,418,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJB6    |  | BISHOPS GATE                            | 147       | \$23,566,566.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>147</b> | <b>\$23,566,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78         | \$11,013,188.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,013,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$4,722,875.20         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$5,204,464.00         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,927,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$6,452,284.70         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 48         | \$8,472,082.01         | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,924,366.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$9,263,731.22         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$727,012.06           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,990,743.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$7,001,330.67         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,068,406.27         | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$8,069,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$8,031,140.78         | 80%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$2,007,708.32         | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,038,849.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$8,807,567.68         | 87.82%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,221,850.00         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,029,417.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SJK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,213,755.22         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$760,450.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,974,205.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S JL4   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$13,617,667.88        | 90.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,488,569.27         | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$15,106,237.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S JN0   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$161,953.55           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$825,029.99           | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$986,983.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S JQ3   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,840,388.00         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$197,360.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,037,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S JZ3   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,156,163.13         | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$813,113.95           | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,969,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S KM0   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,128,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,128,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400S N21   |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,139,871.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,139,871.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SN39    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,505,382.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,505,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$8,410,474.80         | 84.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,538,783.62         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,949,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNQ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,738,143.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 34        | \$6,292,245.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,030,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$6,962,125.55         | 70.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,961,929.76         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,924,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNV7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,405,235.00         | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$280,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,685,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNW5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,986,220.13         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$125,792.82           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,112,012.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNX3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,357,622.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,357,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SNY1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9          | \$1,192,393.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,192,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SNZ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 51         | \$6,943,819.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,943,819.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 6          | \$1,005,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPF0    |  | COLONIAL SAVINGS FA                                 | 17         | \$1,970,070.59         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$689,683.52           | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,659,754.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPG8    |  | COLONIAL SAVINGS FA                                 | 22         | \$3,143,548.27         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$2,385,442.30         | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,528,990.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPH6    |  | COLONIAL SAVINGS FA                                 | 23         | \$3,157,156.68         | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$3,072,294.69         | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,229,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPK9    |  | COLONIAL SAVINGS FA                                 | 15         | \$1,748,786.81         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$685,165.90           | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,433,952.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPL7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 32         | \$5,402,125.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,402,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPM5    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 155        | \$25,725,950.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,725,950.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPN3    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 125        | \$17,353,342.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$17,353,342.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SPP8    |  |   | 148        | \$19,505,247.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,505,247.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR27    |  | BANK OF AMERICA NA                                  | 777        | \$49,753,043.22         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 61         | \$3,935,206.84          | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>838</b> | <b>\$53,688,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR35    |  | BANK OF AMERICA NA                                  | 479        | \$46,593,174.79         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 48         | \$4,736,519.91          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$51,329,694.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR43    |  | BANK OF AMERICA NA                                  | 20         | \$3,850,064.98          | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$2,769,782.14          | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,619,847.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR68    |  | BANK OF AMERICA NA                                  | 551        | \$104,797,615.79        | 69.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 216        | \$45,805,015.87         | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$150,602,631.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SR76    |  | BANK OF AMERICA NA                                  | 411        | \$75,164,538.11         | 82.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 76         | \$15,838,453.73         | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$91,002,991.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRA9    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 16         | \$1,113,106.13          | 64.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$618,988.16            | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,732,094.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRB7    |  | WASHINGTON MUTUAL<br>BANK, FA                       | 3          | \$120,856.31            | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$481,573.01            | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$602,429.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRC5    |  | Unavailable   | 5          | \$391,479.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$391,479.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRG6    |  | USAA FEDERAL SAVINGS<br>BANK                        | 18         | \$2,441,742.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,441,742.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRH4    |  | USAA FEDERAL SAVINGS<br>BANK                        | 164        | \$21,156,603.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,156,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                        |             |          |               |    |          |
|--------------|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SRJ0    | USAA FEDERAL SAVINGS BANK | 9            | \$874,189.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$874,189.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRK7    | USAA FEDERAL SAVINGS BANK | 15           | \$2,183,741.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>    | <b>\$2,183,741.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRL5    | USAA FEDERAL SAVINGS BANK | 196          | \$30,489,278.88        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26           | \$3,902,030.79         | 11.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b>   | <b>\$34,391,309.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRM3    | USAA FEDERAL SAVINGS BANK | 49           | \$7,113,002.34         | 87.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6            | \$1,051,539.80         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>    | <b>\$8,164,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRN1    | USAA FEDERAL SAVINGS BANK | 39           | \$5,976,377.46         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8            | \$972,321.96           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$6,948,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRS0    | BANK OF AMERICA NA        | 138          | \$8,905,411.85         | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3            | \$199,522.67           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b>   | <b>\$9,104,934.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRT8    | BANK OF AMERICA NA        | 97           | \$9,418,589.28         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15           | \$1,406,310.62         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b>   | <b>\$10,824,899.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRU5    | BANK OF AMERICA NA        | 1,248        | \$81,791,467.32        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 218          | \$15,347,942.86        | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,466</b> | <b>\$97,139,410.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRV3    | BANK OF AMERICA NA        | 725          | \$70,937,235.42        | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 286          | \$28,170,717.30        | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,011</b> | <b>\$99,107,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRW1    | BANK OF AMERICA NA        | 13           | \$2,859,579.48         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54           | \$12,903,349.58        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>    | <b>\$15,762,929.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRX9    | BANK OF AMERICA NA        | 464          | \$81,624,126.86        | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85           | \$15,690,103.32        | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>549</b>   | <b>\$97,314,230.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SRY7    | BANK OF AMERICA NA | 428        | \$76,912,165.26         | 38.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 557        | \$124,069,059.04        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>985</b> | <b>\$200,981,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SRZ4    | BANK OF AMERICA NA | 386        | \$70,477,622.32         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 606        | \$130,889,794.70        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>992</b> | <b>\$201,367,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSA8    | BANK OF AMERICA NA | 382        | \$37,222,717.87         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 93         | \$9,172,547.67          | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>475</b> | <b>\$46,395,265.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSB6    | BANK OF AMERICA NA | 244        | \$45,026,919.58         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 255        | \$55,124,160.43         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>499</b> | <b>\$100,151,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSC4    | BANK OF AMERICA NA | 456        | \$88,094,223.11         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 520        | \$111,045,337.16        | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>976</b> | <b>\$199,139,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSD2    | BANK OF AMERICA NA | 288        | \$54,094,461.73         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 215        | \$44,453,334.81         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>503</b> | <b>\$98,547,796.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSE0    | BANK OF AMERICA NA | 170        | \$29,106,337.81         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 123        | \$28,566,278.90         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$57,672,616.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSF7    | BANK OF AMERICA NA | 300        | \$54,792,653.85         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 450        | \$94,889,380.67         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>750</b> | <b>\$149,682,034.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSG5    | BANK OF AMERICA NA | 377        | \$68,592,390.89         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$11,601,604.76         | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>431</b> | <b>\$80,193,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSJ9    | BANK OF AMERICA NA | 307        | \$57,565,966.19         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 419        | \$92,302,416.07         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>726</b> | <b>\$149,868,382.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSK6    | BANK OF AMERICA NA | 460        | \$85,671,524.68         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 294        | \$63,439,806.58         | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>754</b> | <b>\$149,111,331.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400SSL4    | BANK OF AMERICA NA | 653        | \$123,752,568.49        | 86.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$19,919,888.02         | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>748</b> | <b>\$143,672,456.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSQ3    | BANK OF AMERICA NA | 80         | \$5,186,075.34          | 82.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$1,106,940.00          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$6,293,015.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SST7    | BANK OF AMERICA NA | 9          | \$1,479,817.00          | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,593,000.00          | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,072,817.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SSU4    | BANK OF AMERICA NA | 67         | \$12,876,139.20         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,792,255.00          | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$19,668,394.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST25    | BANK OF AMERICA NA | 15         | \$1,278,034.07          | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,091,747.49          | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,369,781.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST33    | BANK OF AMERICA NA | 1          | \$101,903.21            | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,099,200.48          | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,201,103.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST58    | BANK OF AMERICA NA | 4          | \$496,587.09            | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$634,113.21            | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,130,700.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST66    | BANK OF AMERICA NA | 23         | \$1,586,527.58          | 68.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$744,418.43            | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,330,946.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST74    | BANK OF AMERICA NA | 28         | \$5,133,804.10          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$23,429,280.46         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,563,084.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ST82    | BANK OF AMERICA NA | 23         | \$2,269,494.20          | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,102,509.96          | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,372,004.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STD1    | BANK OF AMERICA NA | 21         | \$1,734,330.15          | 94.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$102,507.44            | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,836,837.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STE9    | BANK OF AMERICA NA | 8          | \$1,079,947.10          | 72.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 3         | \$401,100.40          | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,481,047.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STF6    |  | BANK OF AMERICA NA | 7         | \$900,280.34          | 61.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$572,456.30          | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,472,736.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STG4    |  | BANK OF AMERICA NA | 13        | \$1,020,665.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,020,665.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STH2    |  | BANK OF AMERICA NA | 14        | \$1,445,319.50        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$161,339.22          | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,606,658.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STJ8    |  | BANK OF AMERICA NA | 6         | \$423,284.42          | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$877,073.32          | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,300,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STK5    |  | BANK OF AMERICA NA | 12        | \$1,091,959.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,091,959.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STL3    |  | BANK OF AMERICA NA | 13        | \$1,569,006.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,569,006.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STM1    |  | BANK OF AMERICA NA | 27        | \$1,730,774.00        | 94.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$103,898.91          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$1,834,672.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STQ2    |  | BANK OF AMERICA NA | 31        | \$3,249,929.57        | 86.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$494,007.97          | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$3,743,937.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STR0    |  | BANK OF AMERICA NA | 23        | \$1,337,188.24        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$885,820.95          | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$2,223,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STS8    |  | BANK OF AMERICA NA | 35        | \$3,726,559.05        | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$735,261.50          | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$4,461,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STT6    |  | BANK OF AMERICA NA | 26        | \$1,849,045.66        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$62,100.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$1,911,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STU3    |  | BANK OF AMERICA NA | 13        | \$1,630,657.20        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,630,657.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STV1    | BANK OF AMERICA NA            |  | 33         | \$2,488,344.49         | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$1,113,119.77         | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$3,601,464.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STW9    | BANK OF AMERICA NA            |  | 19         | \$1,279,565.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,279,565.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STX7    | BANK OF AMERICA NA            |  | 25         | \$2,441,560.83         | 92.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 2          | \$199,900.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$2,641,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STY5    | BANK OF AMERICA NA            |  | 10         | \$1,057,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,057,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400STZ2    | BANK OF AMERICA NA            |  | 18         | \$1,242,963.95         | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 3          | \$258,000.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$1,500,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SU23    | WACHOVIA MORTGAGE CORPORATION |  | 3          | \$315,400.00           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 8          | \$1,666,404.36         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,981,804.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUA5    | BANK OF AMERICA NA            |  | 49         | \$8,989,015.71         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 5          | \$757,890.83           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$9,746,906.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUB3    | BANK OF AMERICA NA            |  | 10         | \$2,123,869.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$2,123,869.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUD9    | BANK OF AMERICA NA            |  | 52         | \$10,842,142.23        | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 167        | \$41,996,891.62        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>219</b> | <b>\$52,839,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUE7    | BANK OF AMERICA NA            |  | 20         | \$3,919,714.88         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 41         | \$10,800,936.43        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b>  | <b>\$14,720,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUF4    | BANK OF AMERICA NA            |  | 9          | \$1,922,758.71         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 17         | \$4,243,914.05         | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$6,166,672.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUG2    | BANK OF AMERICA NA            |  | 6          | \$1,371,792.46         | 16.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 29         | \$6,799,650.22          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,171,442.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUH0    |  | BANK OF AMERICA NA                     | 226        | \$49,354,408.92         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 354        | \$86,454,951.83         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$135,809,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUJ6    |  | BANK OF AMERICA NA                     | 21         | \$4,386,936.64          | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$643,450.62            | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,030,387.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUW7    |  | WACHOVIA MORTGAGE CORPORATION          | 29         | \$2,813,417.85          | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,758,692.68          | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,572,110.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUX5    |  | WACHOVIA MORTGAGE CORPORATION          | 104        | \$20,176,702.85         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 87         | \$16,379,011.05         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$36,555,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SUY3    |  | WACHOVIA MORTGAGE CORPORATION          | 77         | \$12,771,227.25         | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 222        | \$37,242,756.74         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$50,013,983.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWG0    |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$2,982,248.93          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$17,195,170.73         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,177,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWH8    |  | WASHINGTON MUTUAL BANK                 | 126        | \$22,259,152.76         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$8,488,699.45          | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10         | \$1,541,157.86          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 87         | \$17,866,604.10         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,155,614.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWJ4    |  | WASHINGTON MUTUAL BANK                 | 35         | \$6,111,059.15          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 69         | \$12,714,210.52         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 233        | \$46,835,848.47         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$65,661,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SWK1    | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,215,414.17         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 232        | \$40,363,170.33        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$41,578,584.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWL9    | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,398,194.67         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 141        | \$23,463,511.64        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$25,861,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWM7    | WASHINGTON MUTUAL BANK                 | 21         | \$1,396,330.19         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 51         | \$3,370,264.64         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$174,994.18           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 137        | \$9,786,202.34         | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$14,727,791.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWN5    | WASHINGTON MUTUAL BANK                 | 6          | \$400,375.23           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$1,846,065.56         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$1,805,960.24         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$4,052,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWP0    | WASHINGTON MUTUAL BANK                 | 10         | \$1,524,867.66         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 34         | \$5,638,660.42         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 109        | \$18,810,183.25        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$25,973,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SWQ8    | WASHINGTON MUTUAL BANK                 | 31         | \$4,344,482.32         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 114        | \$22,210,278.03        | 45.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 109        | \$22,066,853.78        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$48,621,614.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SX79    | CHEVY CHASE SAVINGS BANK FSB           | 15         | \$2,632,393.04         | 48.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,815,381.22         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,447,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SX87    |  | 17         | \$2,636,778.44         | 46.42%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE SAVINGS BANK FSB              |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 15         | \$3,043,483.70         | 53.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,680,262.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SX95    | CHEVY CHASE SAVINGS BANK FSB              | 80         | \$13,716,490.79        | 76.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 22         | \$4,295,268.33         | 23.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>102</b> | <b>\$18,011,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY37    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 351        | \$73,751,266.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>351</b> | <b>\$73,751,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY45    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 359        | \$72,349,438.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>359</b> | <b>\$72,349,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY52    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71         | \$14,027,656.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,027,656.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY60    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75         | \$15,496,111.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>75</b>  | <b>\$15,496,111.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY78    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$7,839,074.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,839,074.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY86    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40         | \$8,583,643.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,583,643.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SY94    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38         | \$8,068,754.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,068,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SYA1    | CHEVY CHASE SAVINGS BANK FSB              | 45         | \$4,965,146.76         | 66.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 13         | \$2,471,112.97         | 33.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,436,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400SYB9    | MIDFIRST BANK SSB                         | 22         | \$2,373,181.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,373,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SYC7    |  | MIDFIRST BANK SSB                         | 181        | \$19,105,165.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$19,105,165.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYD5    |  | THIRD FEDERAL SAVINGS AND LOAN            | 105        | \$15,096,237.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,096,237.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYE3    |  | THIRD FEDERAL SAVINGS AND LOAN            | 126        | \$15,107,552.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,107,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYF0    |  | THIRD FEDERAL SAVINGS AND LOAN            | 103        | \$15,100,898.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$15,100,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYG8    |  | THIRD FEDERAL SAVINGS AND LOAN            | 80         | \$10,036,025.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,036,025.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYH6    |  | MIDFIRST BANK SSB                         | 335        | \$28,319,856.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$28,319,856.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYJ2    |  | MIDFIRST BANK SSB                         | 59         | \$5,851,321.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,851,321.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYK9    |  | Unavailable                               | 2          | \$146,283.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$146,283.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYM5    |  | Unavailable                               | 3          | \$221,705.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$221,705.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYV5    |  | CRESCENT MORTGAGE SERVICES                | 12         | \$1,999,947.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,999,947.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYX1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$481,075.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$481,075.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SYZ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,878,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,878,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ28    |  | KEYSTONE SAVINGS BANK                     | 83         | \$13,272,870.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$13,272,870.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400SZ51    |  | Unavailable                                  | 14         | \$2,148,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,148,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZ77    |  | Unavailable                                  | 13         | \$2,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZA0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 33         | \$6,940,573.38         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$155,855.51           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,096,428.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZG7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20         | \$5,011,976.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,011,976.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZH5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 43         | \$10,033,538.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,033,538.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZK8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 45         | \$10,020,719.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,020,719.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZL6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN            | 310        | \$50,429,586.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$50,429,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZN2    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 88         | \$12,781,226.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$12,781,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZP7    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 15         | \$1,243,048.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,243,048.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZR3    |  | KEYSTONE SAVINGS BANK                        | 26         | \$2,874,569.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,874,569.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZT9    |  | KEYSTONE SAVINGS BANK                        | 53         | \$6,828,530.15         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$134,941.31           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,963,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZW2    |  | KEYSTONE SAVINGS BANK                        | 18         | \$1,970,312.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,970,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZX0    |  | KEYSTONE SAVINGS BANK                        | 13         | \$1,831,818.12         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,831,818.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZY8    | KEYSTONE SAVINGS BANK |  | 31         | \$4,659,788.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,659,788.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400SZZ5    | KEYSTONE SAVINGS BANK |  | 12         | \$1,665,110.46         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$172,109.81           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,837,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2A4    | WITMER FUNDING, LLC   |  | 94         | \$15,683,096.94        | 47.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 95         | \$17,422,866.15        | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$33,105,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2B2    | WITMER FUNDING, LLC   |  | 45         | \$7,827,915.66         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 29         | \$5,821,768.64         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$13,649,684.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2C0    | WITMER FUNDING, LLC   |  | 68         | \$10,171,246.41        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10         | \$1,889,500.00         | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$12,060,746.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2D8    | WITMER FUNDING, LLC   |  | 57         | \$10,417,699.14        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 43         | \$9,283,290.43         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$19,700,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2E6    | WITMER FUNDING, LLC   |  | 62         | \$11,828,128.87        | 72.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$4,452,519.39         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$16,280,648.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2F3    | WITMER FUNDING, LLC   |  | 90         | \$12,429,959.09        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 104        | \$16,563,485.51        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>194</b> | <b>\$28,993,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2G1    | WITMER FUNDING, LLC   |  | 194        | \$28,649,959.96        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$4,524,547.71         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>226</b> | <b>\$33,174,507.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2H9    | WITMER FUNDING, LLC   |  | 13         | \$2,252,086.69         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 57         | \$9,945,802.23         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$12,197,888.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2K2    | WITMER FUNDING, LLC   |  | 49         | \$8,504,357.82         | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 61         | \$10,752,126.00        | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$19,256,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T2L0    | WITMER FUNDING, LLC                  | 60         | \$8,018,882.45         | 57.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$5,822,226.71         | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$13,841,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2M8    | WITMER FUNDING, LLC                  | 23         | \$3,908,441.37         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 86         | \$15,586,116.51        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$19,494,557.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2N6    | WITMER FUNDING, LLC                  | 10         | \$2,028,590.92         | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,315,150.00         | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,343,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2P1    | WITMER FUNDING, LLC                  | 80         | \$13,376,737.59        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$6,163,289.89         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$19,540,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2Q9    | WITMER FUNDING, LLC                  | 21         | \$3,692,429.57         | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$7,713,401.79         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$11,405,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2R7    | WITMER FUNDING, LLC                  | 112        | \$17,238,680.96        | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$9,284,112.35         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$26,522,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2S5    | WITMER FUNDING, LLC                  | 104        | \$10,642,408.28        | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,213,408.95         | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$12,855,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T2T3    | WITMER FUNDING, LLC                  | 12         | \$1,774,043.85         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$448,000.00           | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,222,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6R3    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$833,223.34           | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$991,500.00           | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,824,723.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6T9    | HOMEAMERICAN MORTGAGE CORPORATION    | 10         | \$2,315,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,315,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6U6    | UNIVERSAL MORTGAGE CORPORATION       | 10         | \$1,382,910.00         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,093,605.00         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,476,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400T6V4    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,063,000.00         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$1,813,359.00         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,876,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T6W2    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$777,765.00           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,060,765.00         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$4,838,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400T7C5    | CRESCENT MORTGAGE SERVICES     | 24         | \$3,999,779.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,999,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA72    | AMERICAN HOME FUNDING INC.     | 118        | \$19,405,040.73        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$586,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>123</b> | <b>\$19,991,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA80    | AMERICAN HOME FUNDING INC.     | 29         | \$2,794,457.00         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$346,500.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,140,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TA98    | AMERICAN HOME FUNDING INC.     | 62         | \$10,896,909.08        | 95.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$497,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$11,393,909.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBA4    | AMERICAN HOME FUNDING INC.     | 18         | \$3,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBF3    | AMERICAN HOME FUNDING INC.     | 101        | \$19,100,271.64        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$898,398.31           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$19,998,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBG1    | AMERICAN HOME FUNDING INC.     | 111        | \$19,787,181.06        | 99%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$200,100.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$19,987,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBH9    | AMERICAN HOME FUNDING INC.     | 104        | \$14,873,392.16        | 99.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$143,863.36           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>105</b> | <b>\$15,017,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBJ5    |  | AMERICAN HOME FUNDING INC. | 106        | \$19,851,878.97        | 99.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$19,999,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBK2    |  | AMERICAN HOME FUNDING INC. | 11         | \$2,138,745.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,138,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBT3    |  | AMERICAN HOME FUNDING INC. | 76         | \$13,221,512.20        | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$1,511,415.74         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,732,927.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBV8    |  | Unavailable                | 8          | \$1,190,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,190,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TBW6    |  | Unavailable                | 20         | \$3,979,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,979,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC21    |  | Unavailable                | 81         | \$5,807,781.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$5,807,781.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC39    |  | Unavailable                | 56         | \$10,031,577.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$10,031,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC47    |  | Unavailable                | 71         | \$9,928,628.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,928,628.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC54    |  | Unavailable                | 61         | \$5,949,655.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$5,949,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC62    |  | FLAGSTAR BANK, FSB         | 2          | \$119,586.41           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 92         | \$6,022,957.43         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$6,142,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC70    |  | Unavailable                | 23         | \$1,158,214.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,158,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TC96    |  | Unavailable                | 87         | \$17,761,189.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$17,761,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCK1    |  | Unavailable                | 16         | \$1,567,314.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,567,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TCL9    | Unavailable        | 75         | \$16,321,661.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$16,321,661.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCM7    | Unavailable        | 27         | \$5,329,405.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,329,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCN5    | Unavailable        | 85         | \$5,385,649.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$5,385,649.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCP0    | Unavailable        | 74         | \$7,240,616.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$7,240,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCQ8    | Unavailable        | 50         | \$3,220,226.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,220,226.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCR6    | FLAGSTAR BANK, FSB | 1          | \$96,900.00            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$1,889,704.18         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,986,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCU9    | Unavailable        | 16         | \$1,104,487.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,104,487.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCV7    | Unavailable        | 418        | \$84,141,494.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>418</b> | <b>\$84,141,494.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCW5    | Unavailable        | 125        | \$12,407,589.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$12,407,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCX3    | Unavailable        | 53         | \$9,767,716.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,767,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCY1    | Unavailable        | 89         | \$15,933,353.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,933,353.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TCZ8    | Unavailable        | 21         | \$3,685,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,685,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD20    | Unavailable        | 103        | \$13,006,636.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,006,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD38    | Unavailable        | 184        | \$11,082,481.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$11,082,481.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD46    | Unavailable        | 114        | \$17,262,310.48        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>114</b> | <b>\$17,262,310.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD53    | Unavailable        |  | 53         | \$9,657,604.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$9,657,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD61    | Unavailable        |  | 50         | \$7,213,909.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$7,213,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD79    | Unavailable        |  | 11         | \$2,258,031.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,258,031.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD87    | Unavailable        |  | 17         | \$2,797,054.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,797,054.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TD95    | Unavailable        |  | 123        | \$7,414,867.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$7,414,867.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDA2    | Unavailable        |  | 18         | \$1,179,991.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,179,991.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDB0    | Unavailable        |  | 43         | \$4,376,064.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$4,376,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDC8    | FLAGSTAR BANK, FSB |  | 1          | \$241,507.12           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$3,099,334.35         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,340,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDE4    | Unavailable        |  | 15         | \$2,827,582.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,827,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDF1    | Unavailable        |  | 38         | \$6,293,584.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,293,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDG9    | Unavailable        |  | 11         | \$1,948,864.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,948,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDH7    | Unavailable        |  | 69         | \$13,571,263.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$13,571,263.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDJ3    | Unavailable        |  | 122        | \$21,593,486.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$21,593,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDK0    | Unavailable        |  | 24         | \$1,479,051.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,479,051.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TDL8    | Unavailable | 50         | \$4,896,435.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,896,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDM6    | Unavailable | 30         | \$5,996,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,996,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDN4    | Unavailable | 309        | \$62,777,741.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>309</b> | <b>\$62,777,741.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDP9    | Unavailable | 33         | \$5,847,095.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,847,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDQ7    | Unavailable | 6          | \$1,053,862.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,053,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDR5    | Unavailable | 12         | \$1,155,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,155,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDS3    | Unavailable | 20         | \$1,348,843.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,348,843.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDU8    | Unavailable | 23         | \$3,000,556.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,000,556.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDV6    | Unavailable | 180        | \$32,479,664.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>180</b> | <b>\$32,479,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDW4    | Unavailable | 97         | \$5,942,868.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>97</b>  | <b>\$5,942,868.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDX2    | Unavailable | 12         | \$2,247,886.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,247,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDY0    | Unavailable | 440        | \$72,501,256.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>440</b> | <b>\$72,501,256.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TDZ7    | Unavailable | 116        | \$17,548,499.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$17,548,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TE37    | Unavailable | 182        | \$35,460,283.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>182</b> | <b>\$35,460,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TE52    | Unavailable | 125        | \$25,071,690.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>125</b> | <b>\$25,071,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TEA1    | Unavailable        | 467        | \$62,669,775.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>467</b> | <b>\$62,669,775.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEB9    | Unavailable        | 243        | \$38,521,175.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$38,521,175.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEC7    | Unavailable        | 128        | \$34,533,129.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$34,533,129.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TED5    | Unavailable        | 48         | \$6,845,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,845,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEE3    | Unavailable        | 43         | \$2,402,487.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,402,487.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEF0    | Unavailable        | 14         | \$1,653,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,653,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEG8    | Unavailable        | 23         | \$3,089,183.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,089,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEH6    | Unavailable        | 34         | \$4,575,294.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,575,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEJ2    | FLAGSTAR BANK, FSB | 1          | \$41,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$7,588,742.35         | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$7,629,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEK9    | Unavailable        | 17         | \$2,159,973.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,159,973.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEL7    | Unavailable        | 114        | \$16,142,091.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$16,142,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEM5    | Unavailable        | 31         | \$5,181,260.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,181,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEN3    | Unavailable        | 18         | \$2,651,366.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,651,366.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEP8    | Unavailable        | 44         | \$2,579,514.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,579,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEQ6    | Unavailable        | 18         | \$2,988,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,988,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TES2    | Unavailable | 70         | \$11,392,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b>  | <b>\$11,392,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TET0    | Unavailable | 30         | \$8,198,604.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$8,198,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TEX1    | Unavailable | 116        | \$23,374,436.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$23,374,436.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFB8    | Unavailable | 47         | \$4,684,178.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,684,178.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFC6    | Unavailable | 131        | \$27,539,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>131</b> | <b>\$27,539,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFD4    | Unavailable | 24         | \$4,138,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,138,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFF9    | Unavailable | 30         | \$4,548,749.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,548,749.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFG7    | Unavailable | 128        | \$20,225,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>128</b> | <b>\$20,225,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFH5    | Unavailable | 57         | \$11,732,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$11,732,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFJ1    | Unavailable | 35         | \$3,352,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,352,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFK8    | Unavailable | 10         | \$1,279,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,279,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFL6    | Unavailable | 20         | \$1,963,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,963,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFM4    | Unavailable | 77         | \$5,243,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>  | <b>\$5,243,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFN2    | Unavailable | 15         | \$2,464,367.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,464,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFP7    | Unavailable | 241        | \$37,421,201.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>241</b> | <b>\$37,421,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TFQ5    | Unavailable                   | 28         | \$1,664,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,664,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFR3    | Unavailable                   | 106        | \$15,801,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b> | <b>\$15,801,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFS1    | Unavailable                   | 51         | \$6,903,115.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$6,903,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFT9    | Unavailable                   | 18         | \$1,075,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,075,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFU6    | Unavailable                   | 27         | \$3,305,088.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,305,088.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFV4    | Unavailable                   | 57         | \$4,020,307.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$4,020,307.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFW2    | Unavailable                   | 73         | \$7,186,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,186,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFX0    | Unavailable                   | 210        | \$44,415,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>210</b> | <b>\$44,415,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TFY8    | Unavailable                   | 72         | \$13,029,666.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$13,029,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMX2    | FIRST PLACE BANK              | 24         | \$3,776,217.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,776,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TMY0    | FIRST PLACE BANK              | 35         | \$4,270,841.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,270,841.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP27    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$525,299.31           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 73         | \$7,101,649.74         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$7,626,949.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP35    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$170,100.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,805,422.90         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,975,522.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP43    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$525,900.00           | 20.32%      | 0        | \$0.00        | NA | 0        |



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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 13        | \$2,061,970.01        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,587,870.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP50    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$150,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,350,264.87        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,500,264.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP68    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$761,292.97          | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11        | \$1,474,458.73        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,235,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP76    |  | ABN AMRO MORTGAGE GROUP, INC. | 11        | \$709,040.27          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 64        | \$3,927,104.79        | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$4,636,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP84    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$277,643.55          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 65        | \$4,495,042.88        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$4,772,686.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TP92    |  | Unavailable                   | 37        | \$2,554,662.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$2,554,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPR2    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$116,600.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18        | \$3,272,600.12        | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,389,200.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPS0    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$322,335.54          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52        | \$3,505,296.16        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$3,827,631.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPT8    |  | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$555,610.43          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 89        | \$5,848,254.66        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b> | <b>\$6,403,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPU5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$80,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16        | \$1,040,836.49        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,120,836.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400TPV3    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,291,790.56         | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 260        | \$47,627,022.96        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>269</b> | <b>\$48,918,813.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPW1    | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$2,609,721.77         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 217        | \$38,405,493.13        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>234</b> | <b>\$41,015,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPX9    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$570,924.62           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 80         | \$7,869,130.00         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$8,440,054.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPY7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$285,155.96           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$3,358,835.70         | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,643,991.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TPZ4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$553,919.54           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$13,620,117.81        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$14,174,037.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQA8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$502,700.00           | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$600,684.20           | 54.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,103,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQC4    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$2,165,028.46         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 94         | \$19,681,360.50        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$21,846,388.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQG5    | Unavailable                   | 21         | \$1,350,685.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,350,685.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQH3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$346,335.97           | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,447,724.62         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,794,060.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQJ9    | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$3,306,842.24         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 209        | \$45,431,983.08        | 93.22%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$48,738,825.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TQK6    | ABN AMRO MORTGAGE GROUP, INC.      |  | 1          | \$208,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 52         | \$10,905,833.07        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>53</b>  | <b>\$11,113,833.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXL6    | WASHINGTON MUTUAL BANK, FA         |  | 38         | \$3,622,384.05         | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 59         | \$6,291,473.18         | 63.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>97</b>  | <b>\$9,913,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXM4    | WASHINGTON MUTUAL BANK, FA         |  | 5          | \$750,481.08           | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 31         | \$2,574,700.50         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$3,325,181.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXN2    | WASHINGTON MUTUAL BANK, FA         |  | 3          | \$198,375.67           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 17         | \$1,673,730.02         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>20</b>  | <b>\$1,872,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXQ5    | COLONIAL SAVINGS FA                |  | 28         | \$2,015,243.43         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 9          | \$929,751.62           | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$2,944,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TXR3    | COLONIAL SAVINGS FA                |  | 28         | \$2,141,929.30         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 5          | \$425,139.96           | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>33</b>  | <b>\$2,567,069.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ26    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 6          | \$849,243.00           | 67.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 2          | \$417,137.86           | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,266,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ34    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 96         | \$15,537,753.53        | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 128        | \$27,520,894.95        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>224</b> | <b>\$43,058,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ42    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 39         | \$5,182,160.01         | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 55         | \$9,566,640.43         | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>94</b>  | <b>\$14,748,800.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ75    |                                    |  | 4          | \$293,362.09           | 8.66%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS    |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 13         | \$3,095,202.74         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,388,564.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ83    |  | NATIONAL COOPERATIVE BANK, N.A.       | 13         | \$1,793,117.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,793,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZ91    |  | WITMER FUNDING, LLC                   | 127        | \$21,666,420.55        | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 70         | \$11,692,431.35        | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>197</b> | <b>\$33,358,851.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZJ9    |  | WASHINGTON MUTUAL BANK, FA            | 19         | \$1,643,233.13         | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$2,621,254.76         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,264,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZK6    |  | WASHINGTON MUTUAL BANK, FA            | 1          | \$97,309.91            | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$933,571.53           | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,030,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZM2    |  | Unavailable                           | 5          | \$322,578.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$322,578.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZT7    |  | MIDFIRST BANK SSB                     | 50         | \$4,620,284.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,620,284.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400TZW0    |  | GMAC MORTGAGE CORPORATION             | 8          | \$343,219.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$343,219.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U3Y8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$4,622,522.90         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 71         | \$16,595,275.93        | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$21,217,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U3Z5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$7,371,171.82         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 203        | \$46,630,016.71        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>237</b> | <b>\$54,001,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6A7    |  | AMERICAN HOME MORTGAGE CORPORATION    | 109        | \$20,775,713.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$20,775,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400U6B5    | AMERICAN HOME MORTGAGE CORPORATION  | 101        | \$19,029,806.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$19,029,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6C3    | AMERICAN HOME MORTGAGE CORPORATION  | 74         | \$14,851,316.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$14,851,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6P4    | PENNSYLVANIA HOUSING FINANCE AGENCY | 27         | \$3,148,120.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,148,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6R0    | EMC MORTGAGE CORPORATION            | 33         | \$4,309,621.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,309,621.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6S8    | EMC MORTGAGE CORPORATION            | 19         | \$2,090,717.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,090,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6T6    | EMC MORTGAGE CORPORATION            | 10         | \$1,575,163.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,575,163.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6Y5    | EMC MORTGAGE CORPORATION            | 213        | \$37,353,120.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$37,353,120.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U6Z2    | EMC MORTGAGE CORPORATION            | 231        | \$36,019,498.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>231</b> | <b>\$36,019,498.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7A6    | EMC MORTGAGE CORPORATION            | 205        | \$30,074,830.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>205</b> | <b>\$30,074,830.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7B4    | EMC MORTGAGE CORPORATION            | 183        | \$25,126,781.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>183</b> | <b>\$25,126,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400U7D0    | EMC MORTGAGE CORPORATION            | 53         | \$6,737,642.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$6,737,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB29    | Unavailable                         | 46         | \$4,756,472.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$4,756,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400UB45    | SOUTHTRUST MORTGAGE CORPORATION        | 22        | \$3,302,296.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,302,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB52    | SOUTHTRUST MORTGAGE CORPORATION        | 13        | \$1,920,401.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,920,401.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB60    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6         | \$1,066,214.41        | 62.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$647,478.28          | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,713,692.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB78    | Unavailable                            | 15        | \$2,555,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,555,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UB86    | Unavailable                            | 12        | \$1,517,026.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,517,026.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBL7    | BANKUNITED, FEDERAL SAVINGS BANK       | 6         | \$910,174.62          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19        | \$3,089,912.06        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,000,086.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBM5    | BANKUNITED, FEDERAL SAVINGS BANK       | 2         | \$171,601.68          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$831,181.99          | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,783.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBN3    | BANKUNITED, FEDERAL SAVINGS BANK       | 3         | \$255,073.41          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$749,345.59          | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,004,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBP8    | BANKUNITED, FEDERAL SAVINGS BANK       | 1         | \$160,000.00          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$848,000.00          | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBR4    | BANKUNITED, FEDERAL SAVINGS BANK       | 2         | \$238,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9         | \$1,768,017.36        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,006,017.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UBS2    |  | 1         | \$68,747.20           | 6.83%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKUNITED, FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 8          | \$938,245.36           | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,006,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UBT0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$311,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,695,300.00         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UBW3    |  | CENLAR FEDERAL SAVINGS BANK      | 16         | \$1,047,775.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,047,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UBX1    |  | Unavailable                      | 8          | \$897,420.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$897,420.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UBY9    |  | Unavailable                      | 26         | \$2,135,414.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,135,414.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UBZ6    |  | Unavailable                      | 22         | \$2,687,577.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,687,577.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCA0    |  | CRESCENT MORTGAGE SERVICES       | 7          | \$1,091,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,091,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCC6    |  | OHIO SAVINGS BANK                | 4          | \$613,525.40           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 68         | \$11,894,437.63        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$12,507,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCD4    |  | OHIO SAVINGS BANK                | 20         | \$3,116,243.97         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 326        | \$61,935,384.94        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>346</b> | <b>\$65,051,628.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCG7    |  | Unavailable                      | 32         | \$6,469,971.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$6,469,971.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCL6    |  | Unavailable                      | 15         | \$2,793,339.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,793,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCM4    |  | Unavailable                      | 12         | \$2,150,410.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,150,410.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31400UCN2    |  | Unavailable                      | 18         | \$3,806,070.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,806,070.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400UCP7    | Unavailable                            | 164        | \$33,967,479.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$33,967,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCQ5    | Unavailable                            | 109        | \$19,222,590.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$19,222,590.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCS1    | THE BRANCH BANKING AND TRUST COMPANY   | 40         | \$2,525,124.78         | 77.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$727,411.23           | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,252,536.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCT9    | THE BRANCH BANKING AND TRUST COMPANY   | 6          | \$808,882.69           | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$732,000.00           | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,540,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCU6    | THE BRANCH BANKING AND TRUST COMPANY   | 29         | \$1,741,066.73         | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$784,440.81           | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,525,507.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCV4    | THE BRANCH BANKING AND TRUST COMPANY   | 11         | \$1,343,225.38         | 60.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$879,044.52           | 39.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,222,269.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCW2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$300,800.00           | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$711,566.21           | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,012,366.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UCY8    | THE LEADER MORTGAGE COMPANY            | 9          | \$283,736.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$283,736.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG40    | AMSOUTH BANK                           | 298        | \$38,387,655.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$38,387,655.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG57    | AMSOUTH BANK                           | 53         | \$4,830,867.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,830,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG65    | AMSOUTH BANK                           | 36         | \$2,630,663.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,630,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG73    | AMSOUTH BANK                           | 184        | \$26,597,828.22        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>184</b> | <b>\$26,597,828.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG81    |  | AMSOUTH BANK                  | 129        | \$16,198,240.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$16,198,240.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UG99    |  | AMSOUTH BANK                  | 269        | \$37,701,099.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>269</b> | <b>\$37,701,099.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHA5    |  | AMSOUTH BANK                  | 85         | \$11,252,487.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$11,252,487.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHB3    |  | Unavailable                   | 21         | \$1,340,193.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,340,193.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHC1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$69,145.79            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$1,321,637.99         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,390,783.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHD9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$64,850.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$2,392,255.56         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,457,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHE7    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$100,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 19         | \$2,692,671.21         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,792,671.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHF4    |  | Unavailable                   | 16         | \$1,979,595.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,979,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHG2    |  | Unavailable                   | 12         | \$2,017,520.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,017,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHH0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$138,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 42         | \$6,996,819.54         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$7,134,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHH6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$210,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,046,103.15         | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,256,103.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UHK3    |  |                               | 12         | \$1,325,525.53         | 28.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO MORTGAGE GROUP, INC.        |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 23        | \$3,248,247.97         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,573,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHL1    |  | Unavailable                          | 16        | \$2,556,798.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,556,798.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHM9    |  | ABN AMRO MORTGAGE GROUP, INC.        | 1         | \$99,650.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$3,139,372.65         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,239,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHN7    |  | ABN AMRO MORTGAGE GROUP, INC.        | 14        | \$1,742,238.96         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67        | \$9,104,419.35         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b> | <b>\$10,846,658.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHP2    |  | Unavailable                          | 9         | \$1,461,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,461,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHQ0    |  | Unavailable                          | 12        | \$1,826,441.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,826,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UHR8    |  | ABN AMRO MORTGAGE GROUP, INC.        | 12        | \$1,516,144.17         | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50        | \$7,134,817.46         | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$8,650,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UP24    |  | RBC MORTGAGE COMPANY                 | 33        | \$6,867,900.00         | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,722,050.00         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$8,589,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UP65    |  | RBC MORTGAGE COMPANY                 | 39        | \$7,584,630.00         | 82.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,641,500.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$9,226,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UP73    |  | RBC MORTGAGE COMPANY                 | 50        | \$10,084,200.00        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$849,500.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$10,933,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31400UR97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$191,013.35           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$1,649,335.01         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,840,348.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400URA4    |  | NEXSTAR FINANCIAL CORPORATION        | 16         | \$3,051,944.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,051,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URC0    |  | FIRST HORIZON HOME LOAN CORPORATION  | 37         | \$3,616,861.28         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$104,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,720,861.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400URD8    |  | FIRST HORIZON HOME LOAN CORPORATION  | 62         | \$10,619,115.16        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$114,600.33           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$10,733,715.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,522,313.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,522,313.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$19,451,440.34        | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$25,502,163.48        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$44,953,603.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$46,702,852.20        | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 210        | \$32,261,799.27        | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>500</b> | <b>\$78,964,651.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 480        | \$63,712,453.25        | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 183        | \$23,527,917.26        | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>663</b> | <b>\$87,240,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 268        | \$32,781,172.01        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$11,069,709.41        | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>362</b> | <b>\$43,850,881.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,009,523.70         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,912,786.49         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$11,922,310.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,902,248.51         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$7,460,276.51         | 51.94%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>129</b> | <b>\$14,362,525.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 217        | \$34,498,795.97        | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 293        | \$44,358,662.42        | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>510</b> | <b>\$78,857,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 193        | \$39,234,412.89        | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 147        | \$32,874,763.14        | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$72,109,176.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 169        | \$34,349,593.58        | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 163        | \$38,081,242.00        | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$72,430,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UST2    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 103        | \$22,899,747.38        | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 148        | \$31,938,916.56        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$54,838,663.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 186        | \$36,454,556.86        | 58.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 106        | \$25,381,419.68        | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$61,835,976.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 128        | \$25,169,371.49        | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 124        | \$26,598,165.24        | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$51,767,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 126        | \$24,554,764.41        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 128        | \$27,676,956.51        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$52,231,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400USX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION           | 107        | \$20,525,530.58        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 81         | \$17,435,143.57        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$37,960,674.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UTQ7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 33         | \$2,877,182.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,877,182.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400UTR5    | AMERICAN HOME FUNDING INC.            | 53           | \$10,289,270.23         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5            | \$1,377,052.90          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>58</b>    | <b>\$11,666,323.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UVG6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 161          | \$33,297,650.07         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 876          | \$192,430,916.38        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,037</b> | <b>\$225,728,566.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UVH4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 175          | \$35,881,936.44         | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 955          | \$219,066,978.55        | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,130</b> | <b>\$254,948,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400UYM0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 30           | \$5,582,832.10          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 559          | \$126,002,781.88        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>589</b>   | <b>\$131,585,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP30    | EMC MORTGAGE CORPORATION              | 75           | \$13,651,906.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>75</b>    | <b>\$13,651,906.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP48    | EMC MORTGAGE CORPORATION              | 444          | \$80,236,863.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>444</b>   | <b>\$80,236,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP55    | EMC MORTGAGE CORPORATION              | 139          | \$25,811,027.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>139</b>   | <b>\$25,811,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP63    | EMC MORTGAGE CORPORATION              | 50           | \$8,998,152.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>    | <b>\$8,998,152.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP71    | EMC MORTGAGE CORPORATION              | 104          | \$18,317,506.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>104</b>   | <b>\$18,317,506.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP89    | EMC MORTGAGE CORPORATION              | 431          | \$74,422,327.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>431</b>   | <b>\$74,422,327.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VP97    | EMC MORTGAGE CORPORATION              | 175          | \$31,281,385.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>175</b> | <b>\$31,281,385.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VPY2    |  | CITIBANK, N. A.                | 11         | \$1,249,703.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,249,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VPZ9    |  | CITIBANK, N. A.                | 9          | \$1,080,588.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,080,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ47    |  | LEHMAN BROTHERS HOLDINGS, INC. | 232        | \$32,915,034.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$32,915,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ54    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$7,074,097.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,074,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ62    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,557,305.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,557,305.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ88    |  | LEHMAN BROTHERS HOLDINGS, INC. | 438        | \$78,734,637.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>438</b> | <b>\$78,734,637.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQ96    |  | LEHMAN BROTHERS HOLDINGS, INC. | 102        | \$15,477,072.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$15,477,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQA3    |  | EMC MORTGAGE CORPORATION       | 85         | \$14,116,602.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$14,116,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQY1    |  | WASHINGTON MUTUAL BANK, FA     | 34         | \$2,379,504.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$2,379,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VQZ8    |  | WASHINGTON MUTUAL BANK, FA     | 144        | \$10,719,438.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$10,719,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRA2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$5,844,920.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,844,920.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VRB0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$1,799,063.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,799,063.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYN6    |  | RBC CENTURA BANK                   | 36         | \$4,749,087.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,749,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400VYP1    |  | RBC CENTURA BANK                   | 18         | \$3,154,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,154,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WCL2    |  | THE LEADER MORTGAGE COMPANY        | 4          | \$165,732.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$165,732.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEN6    |  | EMC MORTGAGE CORPORATION           | 308        | \$54,997,132.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>308</b> | <b>\$54,997,132.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WER7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 7          | \$1,223,495.52         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$5,847,546.84         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$7,071,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WET3    |  | GUARANTY RESIDENTIAL LENDING, INC. | 80         | \$15,170,916.41        | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$17,490,091.20        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$32,661,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEU0    |  | GUARANTY RESIDENTIAL LENDING, INC. | 11         | \$1,786,122.86         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$4,748,341.59         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$6,534,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WEV8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 27         | \$4,632,066.80         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 206        | \$40,170,712.01        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>233</b> | <b>\$44,802,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ68    |  | THE TRUST COMPANY OF NEW JERSEY    | 53         | \$8,940,343.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,940,343.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ76    |  | THE TRUST COMPANY OF NEW JERSEY    | 14         | \$1,895,293.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,895,293.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ84    |  | THE TRUST COMPANY OF NEW JERSEY    | 4          | \$1,003,278.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,003,278.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WJ92    |  | THE TRUST COMPANY OF NEW JERSEY | 37         | \$7,279,418.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$7,279,418.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WKA7    |  | THE TRUST COMPANY OF NEW JERSEY | 23         | \$4,488,406.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,488,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL57    |  | Unavailable                     | 12         | \$698,951.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$698,951.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WL65    |  | Unavailable                     | 8          | \$759,001.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$759,001.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN22    |  | COUNTRYWIDE HOME LOANS, INC.    | 5          | \$532,822.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$9,572,995.52         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,105,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN30    |  | COUNTRYWIDE HOME LOANS, INC.    | 45         | \$4,250,798.00         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 133        | \$12,528,625.53        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$16,779,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN48    |  | COUNTRYWIDE HOME LOANS, INC.    | 32         | \$4,133,079.00         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 328        | \$55,009,964.85        | 93.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>360</b> | <b>\$59,143,043.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN55    |  | COUNTRYWIDE HOME LOANS, INC.    | 7          | \$1,057,711.57         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$7,702,385.91         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$8,760,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN63    |  | COUNTRYWIDE HOME LOANS, INC.    | 3          | \$555,893.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,090,441.45         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,646,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN71    |  | COUNTRYWIDE HOME LOANS, INC.    | 9          | \$813,568.55           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$5,410,325.23         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$6,223,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400WN89    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,520,484.00          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123          | \$16,256,085.08         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b>   | <b>\$18,776,569.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WN97    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$19,450,611.00         | 27.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239          | \$50,532,068.37         | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>337</b>   | <b>\$69,982,679.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNT3    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,817,816.55          | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44           | \$3,958,372.03          | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$5,776,188.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNU0    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,208,720.21          | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106          | \$15,389,871.61         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b>   | <b>\$19,598,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WNX4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$405,450.00            | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29           | \$6,270,058.41          | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$6,675,508.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP20    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,542,640.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168          | \$30,371,271.21         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b>   | <b>\$31,913,911.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP38    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,260,602.92          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 221          | \$29,178,682.63         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>231</b>   | <b>\$30,439,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP46    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,852,525.00          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 344          | \$76,451,360.54         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>389</b>   | <b>\$86,303,885.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WP53    | COUNTRYWIDE HOME LOANS, INC. | 191          | \$41,425,287.88         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,372        | \$304,369,761.42        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,563</b> | <b>\$345,795,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPA2    | COUNTRYWIDE HOME             | 5            | \$1,187,497.37          | 11.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 38           | \$9,048,001.95          | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$10,235,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPB0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$200,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$5,462,547.21          | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,662,547.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$725,144.00            | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35           | \$6,151,390.00          | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,876,534.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 134          | \$30,930,509.00         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 905          | \$208,953,101.40        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,039</b> | <b>\$239,883,610.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$620,550.08            | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22           | \$4,813,525.13          | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$5,434,075.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$7,178,768.77          | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282          | \$48,030,874.63         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b>   | <b>\$55,209,643.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,323,260.00          | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$3,047,519.82          | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$4,370,779.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,145,351.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127          | \$9,023,370.78          | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$10,168,721.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,540,984.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 183          | \$18,051,654.27         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$19,592,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WPZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$2,808,885.00          | 28.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 79         | \$7,211,323.19         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,020,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,975,040.00         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$22,302,418.99        | 91.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,277,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,564,760.00         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$12,323,034.32        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$14,887,794.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,947,051.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$33,936,161.37        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$37,883,212.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ60    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,796,115.00         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$13,858,384.38        | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$18,654,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ78    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,059,202.96         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,319,866.76         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,379,069.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ86    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$885,888.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$5,267,881.66         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$6,153,769.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQ94    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,442,000.00         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,805,146.36         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,247,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,002,740.00         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,493,471.00         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,496,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400WQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,470.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,022,815.00         | 93.58%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |              |                         |             |          |               |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>20</b>    | <b>\$3,230,285.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WQV5    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$486,991.89            | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15           | \$2,630,979.98          | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>    | <b>\$3,117,971.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WQW3    | COUNTRYWIDE HOME LOANS, INC. |  | 19           | \$1,044,428.67          | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 78           | \$3,974,430.81          | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>    | <b>\$5,018,859.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WQX1    | COUNTRYWIDE HOME LOANS, INC. |  | 12           | \$2,310,740.00          | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 31           | \$6,889,040.69          | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>    | <b>\$9,199,780.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WQY9    | COUNTRYWIDE HOME LOANS, INC. |  | 2            | \$360,300.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 46           | \$9,437,295.99          | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b>    | <b>\$9,797,595.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WRA0    | COUNTRYWIDE HOME LOANS, INC. |  | 18           | \$2,282,600.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 152          | \$20,072,625.05         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>170</b>   | <b>\$22,355,225.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WRB8    | COUNTRYWIDE HOME LOANS, INC. |  | 76           | \$15,865,165.86         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 201          | \$44,226,302.16         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>277</b>   | <b>\$60,091,468.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WRC6    | COUNTRYWIDE HOME LOANS, INC. |  | 162          | \$33,964,575.78         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 948          | \$212,289,960.60        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>1,110</b> | <b>\$246,254,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WRD4    | COUNTRYWIDE HOME LOANS, INC. |  | 45           | \$7,425,959.00          | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 135          | \$21,658,967.35         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>180</b>   | <b>\$29,084,926.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                              |  |              |                         |             |          |               |    |          |
| 31400WRP7    | COUNTRYWIDE HOME LOANS, INC. |  | 14           | \$2,199,655.00          | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44           | \$8,440,317.00          | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>    | <b>\$10,639,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400WRQ5    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$2,336,804.00         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$14,921,270.39        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$17,258,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5R3    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$1,565,667.90         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,080,074.06         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,645,741.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5S1    | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,134,887.72         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$702,251.42           | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,837,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5T9    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,480,234.54         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,657,859.42         | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,138,093.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5U6    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,105,023.98         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,333,905.90         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,438,929.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400Y5V4    | THE BRANCH BANKING AND TRUST COMPANY | 11         | \$914,153.17           | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$415,548.25           | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,329,701.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YF50    | WASHINGTON MUTUAL BANK, FA           | 114        | \$22,189,435.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$22,189,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YFY7    | WASHINGTON MUTUAL BANK, FA           | 159        | \$15,469,804.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$15,469,804.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG26    | DLJ MORTGAGE CAPITAL INC.            | 54         | \$8,459,414.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$8,459,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG34    | DLJ MORTGAGE CAPITAL INC.            | 27         | \$3,743,321.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,743,321.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400YG59    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,893,146.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,893,146.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG75    | DLJ MORTGAGE CAPITAL INC. | 27         | \$3,851,471.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,851,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YG83    | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,073,695.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,073,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGD2    | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,655,990.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,655,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGE0    | DLJ MORTGAGE CAPITAL INC. | 49         | \$8,249,849.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$8,249,849.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGF7    | DLJ MORTGAGE CAPITAL INC. | 34         | \$5,201,588.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$5,201,588.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGH3    | DLJ MORTGAGE CAPITAL INC. | 29         | \$6,003,818.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,003,818.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGJ9    | DLJ MORTGAGE CAPITAL INC. | 149        | \$29,180,904.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$29,180,904.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGL4    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,641,555.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,641,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGM2    | DLJ MORTGAGE CAPITAL INC. | 120        | \$24,280,774.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$24,280,774.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGN0    | DLJ MORTGAGE CAPITAL INC. | 3          | \$496,881.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$496,881.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGR1    | DLJ MORTGAGE CAPITAL INC. | 9          | \$717,306.38           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$717,306.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGS9    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$2,378,626.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,378,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGT7    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,510,823.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,510,823.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGU4    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,101,324.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,101,324.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YGZ3    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,558,564.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,558,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH66    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$1,346,048.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,346,048.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH74    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,120,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,120,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YH82    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$3,899,987.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,899,987.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHC3    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$14,202,569.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$14,202,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHD1    |  | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,201,045.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,201,045.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHE9    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$9,228,025.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,228,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHF6    |  | DLJ MORTGAGE CAPITAL INC. | 116        | \$20,291,769.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$20,291,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHG4    |  |                           | 77         | \$18,758,051.73        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.      |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$18,758,051.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHH2    |  | DLJ MORTGAGE CAPITAL INC.      | 21         | \$1,774,961.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,774,961.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHK5    |  | DLJ MORTGAGE CAPITAL INC.      | 42         | \$10,078,766.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,078,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHL3    |  | DLJ MORTGAGE CAPITAL INC.      | 68         | \$5,850,796.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$5,850,796.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHM1    |  | DLJ MORTGAGE CAPITAL INC.      | 99         | \$19,416,717.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$19,416,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHN9    |  | DLJ MORTGAGE CAPITAL INC.      | 31         | \$2,217,726.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,217,726.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YHS8    |  | DLJ MORTGAGE CAPITAL INC.      | 15         | \$2,336,936.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,336,936.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400YJA5    |  | DLJ MORTGAGE CAPITAL INC.      | 7          | \$1,029,977.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,029,977.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA31    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$3,168,002.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,168,002.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA49    |  | LEHMAN BROTHERS HOLDINGS, INC. | 219        | \$45,518,650.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$45,518,650.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 874        | \$169,640,577.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>874</b> | <b>\$169,640,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 71         | \$11,955,509.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$11,955,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31401AA72    | LEHMAN BROTHERS HOLDINGS, INC. | 112        | \$18,870,426.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$18,870,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AA80    | LEHMAN BROTHERS HOLDINGS, INC. | 83         | \$13,757,968.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$13,757,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAM9    | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$1,921,553.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,921,553.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAQ0    | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$1,120,373.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,120,373.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAS6    | LEHMAN BROTHERS HOLDINGS, INC. | 426        | \$85,881,030.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>426</b> | <b>\$85,881,030.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAT4    | LEHMAN BROTHERS HOLDINGS, INC. | 173        | \$34,717,033.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>173</b> | <b>\$34,717,033.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAU1    | LEHMAN BROTHERS HOLDINGS, INC. | 192        | \$41,144,607.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>192</b> | <b>\$41,144,607.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAV9    | LEHMAN BROTHERS HOLDINGS, INC. | 133        | \$28,738,454.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$28,738,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAW7    | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$12,756,154.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,756,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAX5    | LEHMAN BROTHERS HOLDINGS, INC. | 43         | \$7,538,341.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,538,341.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAY3    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$2,532,044.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,532,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AAZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$980,995.64           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$980,995.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABA4    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 9          | \$1,462,150.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,462,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABB2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 14         | \$2,531,079.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,531,079.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABC0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 23         | \$4,433,462.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,433,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABF3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 33         | \$4,644,927.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,644,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABG1    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 15         | \$2,495,069.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,495,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABH9    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 11         | \$1,705,454.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,705,454.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABJ5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 15         | \$3,726,843.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,726,843.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABK2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 178        | \$36,887,853.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$36,887,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABL0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 162        | \$29,796,918.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$29,796,918.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401ABN6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 11         | \$1,337,798.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,337,798.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH59    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18         | \$2,964,516.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,964,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH67    |  |  | 243        | \$35,098,777.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>243</b> | <b>\$35,098,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH75    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 109        | \$14,203,302.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,203,302.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH83    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 93         | \$11,237,816.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,237,816.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AH91    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 63         | \$9,098,447.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,098,447.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJB4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10         | \$1,298,069.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,298,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJD0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18         | \$2,163,545.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,163,545.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJE8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7          | \$1,177,804.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,177,804.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJK4    |  | THE BRANCH BANKING AND TRUST COMPANY     | 50         | \$7,915,366.91         | 42.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57         | \$10,629,986.27        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,545,353.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJM0    |  | HOME STAR MORTGAGE SERVICES, LLC         | 56         | \$9,115,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,115,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31401AJN8    |  | HOME STAR MORTGAGE SERVICES, LLC         | 13         | \$2,440,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,440,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4D0    |  | ALLIANCE MORTGAGE COMPANY (NERO)         | 6          | \$1,265,750.00         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$48,462.56            | 0%          | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION       | 124        | \$19,356,750.00        | 0.6%        | 0        | \$0.00        | NA | 0        |

|   |       |                  |       |   |        |    |   |
|---|-------|------------------|-------|---|--------|----|---|
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 5     | \$726,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 2     | \$259,817.97     | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 37    | \$4,834,628.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 176   | \$16,982,579.44  | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 12    | \$1,819,234.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                 | 56    | \$5,481,851.93   | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,281 | \$180,496,203.20 | 5.63% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 30    | \$4,183,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE<br>COMPANY, LLC                        | 3     | \$390,383.43     | 0.01% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 116   | \$20,056,723.09  | 0.63% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 3     | \$299,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,066 | \$297,677,750.24 | 9.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 62    | \$6,697,198.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 24    | \$3,804,711.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 44    | \$7,326,969.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 14    | \$1,402,437.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 15    | \$1,798,586.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 3     | \$354,600.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 6     | \$695,729.91     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 108   | \$15,379,683.38  | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                     | 57    | \$8,032,194.70   | 0.25% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                   | 3     | \$563,950.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                              | 138   | \$19,178,730.68  | 0.6%  | 0 | \$0.00 | NA | 0 |
| KB HOME MORTGAGE<br>COMPANY                         | 3     | \$360,450.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE<br>CORPORATION                         | 30    | \$3,671,741.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 65    | \$8,698,868.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 11    | \$2,119,956.93   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |               |                           |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.                                       | 112           | \$12,681,466.43           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 75            | \$11,943,067.99           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 46            | \$6,922,618.27            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 6             | \$1,000,897.30            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE<br>INC.                               | 13            | \$1,773,310.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1             | \$75,930.90               | 0%          | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE<br>CORPORATION                            | 11            | \$1,996,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE<br>CORPORATION                         | 13            | \$1,770,603.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                      | 41            | \$5,207,055.98            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE     | 7             | \$983,195.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 97            | \$14,484,865.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                     | 56            | \$7,039,301.56            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 82            | \$13,051,202.41           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                     | 2             | \$386,700.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 12            | \$1,374,196.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 6             | \$1,033,095.12            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 6             | \$655,280.94              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                              | 114           | \$15,135,033.22           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                     | 356           | \$39,587,247.68           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                              | 53            | \$8,928,963.03            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE<br>COMPANY                              | 1             | \$205,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15,307        | \$2,425,902,842.00        | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20,918</b> | <b>\$3,206,103,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4E8    | ALLIANCE MORTGAGE<br>COMPANY (NERO)                        | 105           | \$14,822,297.69           | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 26  | \$2,918,681.74  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 5   | \$536,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                   | 50  | \$6,002,651.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                       | 6   | \$734,369.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 16  | \$1,370,831.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 49  | \$5,635,095.05  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 6   | \$387,686.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 40  | \$3,003,846.08  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 216 | \$27,725,297.29 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                  | 9   | \$1,465,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 737 | \$88,850,466.07 | 7.44% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                       | 18  | \$2,803,626.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 309 | \$48,766,115.81 | 4.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6   | \$874,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 15  | \$1,328,889.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 7   | \$990,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 14  | \$1,670,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 415 | \$71,482,291.75 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 65  | \$5,260,403.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 84  | \$11,863,996.34 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                | 146 | \$18,214,756.06 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 35  | \$4,140,648.76  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                | 8   | \$731,448.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 103 | \$13,543,633.12 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                     | 32  | \$4,883,686.31  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 13  | \$1,180,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION                         |     |                 |       |   |        |    |   |
|  | INDYMAC BANK, FSB                                    | 1   | \$51,300.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 219 | \$25,394,505.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 599 | \$66,537,005.62 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 114 | \$12,633,293.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23  | \$3,089,028.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 63  | \$6,236,248.44  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 143 | \$17,429,543.35 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 577 | \$69,630,327.95 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 22  | \$1,999,073.78  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 48  | \$5,002,597.82  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 30  | \$4,483,594.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$102,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 9   | \$1,132,344.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 27  | \$2,765,061.80  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 156 | \$20,064,911.73 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 57  | \$8,341,804.86  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 229 | \$23,763,100.71 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 180 | \$25,816,805.30 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 4   | \$459,551.26    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 11  | \$1,328,977.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 2   | \$185,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 10  | \$1,133,254.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 180 | \$17,079,807.68 | 1.43% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                          | 2            | \$553,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$119,127.93              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 51           | \$9,664,869.58            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 24           | \$2,548,403.62            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3,549        | \$526,071,692.00          | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,868</b> | <b>\$1,195,005,947.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4F5    | ALLIANCE MORTGAGE COMPANY (NERO)              | 61           | \$8,325,903.99            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5            | \$522,250.00              | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 2            | \$83,669.38               | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 6            | \$497,121.71              | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 5            | \$642,448.59              | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 56           | \$6,350,492.14            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION               | 9            | \$1,143,700.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 25           | \$2,525,021.45            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                     | 1            | \$162,567.96              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 20           | \$3,199,080.36            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$47,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 20           | \$2,730,614.47            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25           | \$2,284,429.31            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$59,791.47               | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$237,898.65              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 19           | \$1,738,570.23            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 9            | \$818,740.37              | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 7            | \$971,161.22              | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 1            | \$16,097.93               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 6            | \$466,250.00              | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 37           | \$3,826,993.22            | 2.57%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION          | 21           | \$1,752,873.30          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                        | 17           | \$1,084,554.09          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 24           | \$1,711,586.11          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 83           | \$7,095,459.71          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 6            | \$570,346.65            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.          | 3            | \$306,824.12            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                           | 3            | \$101,221.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                | 18           | \$2,682,395.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION             | 1            | \$103,642.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION              | 12           | \$655,301.17            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 16           | \$999,712.46            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 47           | \$5,341,740.38          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                      | 13           | \$1,049,616.51          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33           | \$3,718,058.92          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4            | \$193,501.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 7            | \$841,407.41            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 2            | \$127,366.07            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 8            | \$559,787.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 2            | \$529,989.41            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 22           | \$3,291,515.52          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 9            | \$773,781.87            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 644          | \$78,710,019.71         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$148,850,503.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4G3    | ABN AMRO MORTGAGE GROUP, INC.               | 10           | \$1,355,841.64          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 28           | \$4,509,798.82          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                  | 93           | \$14,123,894.95         | 0.67%       | 0        | \$0.00        | NA | 0        |

|   |       |                  |       |   |        |    |   |
|---|-------|------------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION            | 18    | \$2,338,837.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                            | 1,929 | \$272,062,787.35 | 13%   | 0 | \$0.00 | NA | 0 |
| BANK ONE,N.A.                                 | 73    | \$8,495,995.43   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 4     | \$506,262.78     | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 488   | \$77,134,127.20  | 3.68% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                     | 2     | \$127,837.08     | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                            | 70    | \$10,597,160.66  | 0.51% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                           | 3     | \$259,028.08     | 0.01% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                  | 824   | \$106,038,593.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY               | 1     | \$128,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 9     | \$978,900.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION           | 428   | \$63,014,864.39  | 3.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19    | \$2,490,277.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                     | 834   | \$120,669,817.45 | 5.76% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                          | 26    | \$3,362,619.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 11    | \$1,469,546.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 97    | \$13,504,823.49  | 0.65% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                | 28    | \$3,460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                        | 68    | \$9,494,143.75   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                          | 4     | \$381,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC              | 55    | \$6,441,635.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION                 | 7     | \$951,910.55     | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                               | 4     | \$484,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)               | 120   | \$19,987,698.22  | 0.95% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                  | 23    | \$2,150,835.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                    | 98    | \$12,777,375.21  | 0.61% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                        | 29    | \$3,743,604.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE                                  | 139   | \$15,988,258.71  | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |
|  | MARKET STREET MORTGAGE CORPORATION          | 33  | \$4,327,075.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                        | 11  | \$1,074,120.51  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 23  | \$3,358,675.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 95  | \$12,786,565.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 1   | \$150,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                   | 1   | \$171,535.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 46  | \$5,005,553.88  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION              | 2   | \$151,871.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                       | 22  | \$3,336,036.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                            | 12  | \$1,072,848.68  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                        | 42  | \$6,113,135.86  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 62  | \$6,140,369.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 40  | \$6,001,275.72  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 50  | \$8,143,851.73  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 44  | \$6,482,260.75  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 130 | \$15,878,004.57 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                | 4   | \$441,225.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                    | 72  | \$8,234,119.04  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 100 | \$11,105,928.69 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 3   | \$260,735.43    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 30  | \$3,023,589.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                     | 32  | \$2,743,929.39  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                              | 4   | \$466,158.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS          | 66  | \$9,437,612.38  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                      | 2   | \$138,824.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 11  | \$1,001,215.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE                           | 259 | \$33,897,451.44 | 1.62% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                   |               |                           |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK                        | 52            | \$7,310,575.59            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1,004         | \$145,465,242.39          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 14            | \$2,003,942.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 11            | \$1,595,441.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6,759         | \$1,006,893,640.17        | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14,579</b> | <b>\$2,093,243,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4J7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 3             | \$597,423.15              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 5             | \$818,490.72              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 201           | \$34,562,589.49           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 10            | \$1,085,763.54            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 10            | \$1,981,829.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                   | 6             | \$1,089,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 24            | \$3,524,996.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4             | \$542,185.92              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 10            | \$1,941,385.15            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2,028         | \$316,661,595.08          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 16            | \$3,000,814.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1             | \$140,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1             | \$290,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 51            | \$6,257,878.05            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,146         | \$191,830,967.01          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 19            | \$2,909,637.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21            | \$3,678,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 102           | \$18,342,522.30           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |   | 5             | \$899,064.00              | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   |     |                 |       |   |        |    |   |
|  | HARWOOD STREET FUNDING I, LLC                        | 1   | \$155,937.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$235,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 99  | \$16,363,556.10 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 82  | \$15,405,702.23 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 113 | \$17,411,483.26 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 4   | \$923,865.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 21  | \$3,385,915.92  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$1,162,657.27  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 131 | \$18,896,965.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 70  | \$13,649,448.25 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 42  | \$6,908,730.73  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 4   | \$430,212.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1   | \$322,355.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$329,835.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 10  | \$2,434,838.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$147,327.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 16  | \$2,540,011.22  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 7   | \$1,236,090.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 10  | \$1,007,853.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 6   | \$1,374,041.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 56  | \$10,098,042.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                             | 5   | \$802,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 29  | \$4,655,661.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 286 | \$57,636,963.86 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 41  | \$6,874,194.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY                   | 73  | \$13,027,664.88 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE                                  |               |                           |             |          |               |    |          |
|              | SUNTRUST MORTGAGE INC.                    | 1             | \$73,028.94               | 0%          | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 12            | \$2,007,244.67            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6             | \$1,024,354.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 2             | \$398,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 154           | \$22,457,953.97           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 31            | \$5,321,444.59            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 9             | \$1,073,210.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 45            | \$7,530,303.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 1             | \$149,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8,496         | \$1,506,114,980.59        | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13,537</b> | <b>\$2,333,722,063.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4K4    | ALLIANCE MORTGAGE COMPANY (NERO)          | 170           | \$32,421,840.80           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 138           | \$23,751,389.08           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 11            | \$1,349,854.92            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 19            | \$2,725,505.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 5             | \$362,082.66              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 3             | \$466,586.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 124           | \$17,897,927.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 3             | \$500,202.08              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 10            | \$1,429,367.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 7             | \$501,494.50              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 419           | \$69,943,970.18           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION           | 14            | \$2,731,141.06            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY           | 21            | \$3,168,325.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION            | 62            | \$6,929,872.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 64    | \$6,473,587.53   | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 3,331 | \$625,772,023.66 | 21.01% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 146   | \$16,146,795.24  | 0.54%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 204   | \$33,181,405.05  | 1.11%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 328   | \$49,765,731.81  | 1.67%  | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 39    | \$5,056,432.15   | 0.17%  | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 8     | \$1,151,700.00   | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 7     | \$775,676.70     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$865,050.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION                       | 563   | \$83,444,610.46  | 2.8%   | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 192   | \$33,961,484.10  | 1.14%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                         | 4     | \$385,750.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                                    | 2     | \$559,325.90     | 0.02%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                               | 662   | \$92,058,041.23  | 3.09%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                             | 11    | \$2,040,430.62   | 0.07%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 536   | \$80,627,238.99  | 2.71%  | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3     | \$592,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37    | \$7,115,141.83   | 0.24%  | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.                                 | 169   | \$18,460,390.81  | 0.62%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 328   | \$47,595,892.65  | 1.6%   | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                       | 752   | \$112,705,005.53 | 3.78%  | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 69    | \$8,035,898.95   | 0.27%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 3     | \$820,337.29     | 0.03%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 87    | \$13,492,023.51  | 0.45%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                            | 2     | \$458,132.50     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | 9     | \$1,895,900.00   | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   |               |                           |             |          |               |    |          |
|              | PINE STATE MORTGAGE CORPORATION                | 65            | \$8,796,775.33            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 188           | \$25,702,973.95           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                   | 15            | \$994,802.28              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 198           | \$32,728,200.81           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 139           | \$24,404,575.49           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 6             | \$699,025.41              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 270           | \$49,905,814.23           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 288           | \$54,188,655.60           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 811           | \$152,770,679.86          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 18            | \$2,008,135.60            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 31            | \$4,619,410.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 53            | \$8,712,152.50            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 25            | \$3,430,670.41            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 231           | \$27,009,409.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 89            | \$10,989,216.02           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 4             | \$627,026.98              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2             | \$198,580.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 112           | \$24,737,294.04           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 45            | \$6,448,930.38            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6,434         | \$1,132,408,430.15        | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17,590</b> | <b>\$2,978,996,323.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4L2    | ALLIANCE MORTGAGE COMPANY (NERO)               | 264           | \$52,504,776.03           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 7             | \$810,282.39              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 5             | \$549,701.39              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                              | 3             | \$261,395.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3             | \$362,795.00              | 0.06%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CHARTER BANK   | 9   | \$999,274.39    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 83  | \$14,221,305.84 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 27  | \$3,305,100.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4   | \$530,695.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 2   | \$171,440.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 261 | \$39,936,656.67 | 6.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 77  | \$8,259,068.20  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 17  | \$2,354,328.37  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 17  | \$2,310,175.09  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 6   | \$922,939.45    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 4   | \$474,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 2   | \$172,338.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$372,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 61  | \$7,290,758.47  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 20  | \$3,281,942.74  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 19  | \$1,931,540.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$148,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 108 | \$14,582,804.10 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 11  | \$1,589,355.41  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 76  | \$12,270,272.04 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$849,498.20    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 61  | \$5,592,296.18  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 18  | \$1,699,035.60  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 310 | \$38,440,531.24 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 38  | \$3,720,270.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15  | \$1,493,918.21  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.                      | 8            | \$1,757,801.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 13           | \$2,586,248.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 3            | \$493,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                | 9            | \$1,122,356.02          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 54           | \$5,866,566.23          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 7            | \$1,017,354.47          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15           | \$2,756,750.41          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                       | 4            | \$613,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 18           | \$1,496,991.16          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 154          | \$22,277,471.37         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 5            | \$902,606.55            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 4            | \$299,513.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 172          | \$26,006,528.99         | 4%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 22           | \$2,546,710.56          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 17           | \$1,764,426.16          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 16           | \$1,840,608.87          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$753,378.25            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 35           | \$3,533,549.86          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 8            | \$780,630.12            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$1,949,285.57          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$400,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4            | \$438,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 48           | \$9,815,773.28          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 50           | \$6,066,297.85          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,161        | \$330,927,922.17        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,382</b> | <b>\$649,423,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |       |                  |        |   |        |    |   |
|-----------|--|-------|------------------|--------|---|--------|----|---|
| 31371K5X5 | ABN AMRO MORTGAGE GROUP, INC.                        | 9     | \$1,233,427.74   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                           | 28    | \$4,843,106.97   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                                   | 352   | \$44,043,947.82  | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.  | 21    | \$3,805,109.02   | 0.23%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                 | 81    | \$14,295,510.65  | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                                   | 2     | \$361,593.69     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                                  | 24    | \$2,488,354.56   | 0.15%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 2,230 | \$298,650,384.38 | 17.77% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                       | 2     | \$329,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 883   | \$133,855,761.28 | 7.96%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2     | \$218,118.12     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                            | 111   | \$18,507,066.72  | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                 | 7     | \$981,204.03     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                   | 3     | \$524,882.83     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET FUNDING I, LLC                        | 8     | \$1,404,020.24   | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK                               | 173   | \$20,657,451.23  | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                                 | 1     | \$122,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC                     | 12    | \$1,762,750.89   | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION                        | 6     | \$1,291,400.00   | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                                      | 17    | \$2,388,450.00   | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE CORPORATION (USA)                      | 30    | \$5,070,148.52   | 0.3%   | 0 | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE CORPORATION                           | 61    | \$8,682,317.93   | 0.52%  | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                               | 8     | \$1,182,532.00   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                             | 9     | \$1,236,171.57   | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION                   | 3     | \$345,555.22     | 0.02%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8     | \$1,288,396.71   | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                                 | 30    | \$3,132,302.58   | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF                                     | 5     | \$717,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | COMMERCE (NBC MORTGAGE)                        |               |                           |             |          |               |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 6             | \$831,151.19              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                      | 2             | \$521,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 4             | \$811,997.68              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 1             | \$49,885.23               | 0%          | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5             | \$666,895.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 7             | \$931,262.48              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 16            | \$3,118,656.48            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 13            | \$2,017,132.36            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 15            | \$2,725,706.78            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 48            | \$5,791,394.55            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 11            | \$1,220,219.21            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 116           | \$17,735,439.34           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 3             | \$391,500.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 35            | \$4,474,804.25            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 15            | \$1,974,637.85            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1             | \$304,299.86              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 6             | \$1,099,376.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 172           | \$26,790,704.02           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 5             | \$697,458.14              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 83            | \$11,888,803.39           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6,775         | \$1,023,598,638.60        | 60.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11,465</b> | <b>\$1,681,060,627.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K5Y3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 7             | \$1,097,718.20            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 4             | \$519,555.59              | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 168           | \$20,432,523.08           | 12.11%      | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 15           | \$1,990,850.01          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 53           | \$6,783,368.48          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 70           | \$8,002,296.67          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 17           | \$1,968,918.57          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1            | \$122,449.81            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$171,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 43           | \$4,420,535.22          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$53,450.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 20           | \$2,188,238.40          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 18           | \$1,918,277.76          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$135,319.49            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 14           | \$2,215,799.37          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1            | \$93,350.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 10           | \$938,183.91            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 4            | \$269,813.01            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6            | \$661,743.95            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 3            | \$182,181.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 6            | \$794,248.66            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 12           | \$859,572.75            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5            | \$757,019.38            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 5            | \$366,009.06            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 5            | \$590,450.11            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2            | \$101,297.03            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 5            | \$567,741.58            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 48           | \$6,454,032.86          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 841          | \$104,075,914.62        | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,388</b> | <b>\$168,732,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371K6A4 | ALLIANCE MORTGAGE COMPANY (NERO)          | 18 | \$2,797,443.21 | 3.62% | 0 | \$0.00 | NA | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION        | 1  | \$258,873.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                        | 6  | \$790,624.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 18 | \$1,210,930.15 | 1.57% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION             | 16 | \$2,968,172.69 | 3.84% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$189,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANC MORTGAGE                       | 10 | \$776,393.56   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.        | 3  | \$668,413.89   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET FUNDING I, LLC             | 2  | \$445,555.14   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC          | 4  | \$580,267.29   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE CORPORATION             | 12 | \$2,075,812.68 | 2.69% | 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                         | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | IVANHOE FINANCIAL INC.                    | 23 | \$3,012,801.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|           | KB HOME MORTGAGE COMPANY                  | 2  | \$451,370.37   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE CORPORATION                  | 17 | \$2,690,292.03 | 3.48% | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET MORTGAGE CORPORATION        | 3  | \$438,680.41   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA INC.                      | 11 | \$778,495.65   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY            | 41 | \$3,731,277.73 | 4.83% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL COOPERATIVE BANK, N.A.           | 12 | \$930,461.16   | 1.21% | 0 | \$0.00 | NA | 0 |
|           | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$99,182.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | OHIO SAVINGS BANK                         | 1  | \$69,895.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | PINE STATE MORTGAGE CORPORATION           | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE FINANCIAL CORPORATION            | 2  | \$352,738.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | RBC CENTURA BANK                          | 6  | \$447,616.68   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | RBC MORTGAGE COMPANY                      | 43 | \$4,889,182.48 | 6.33% | 0 | \$0.00 | NA | 0 |
|           | REGIONS MORTGAGE, INC.                    | 1  | \$39,930.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | SELF HELP VENTURES FUND                   | 3  | \$168,450.59   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$2,781,546.58 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 6  | \$682,401.25   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |